

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Purchase Order Approval (Staff recommends approval).

REQUESTED ACTION: Approve Purchase Order

☐ Work Session (Report Only)

DATE OF MEETING: 11/09/2010

☒ Regular Meeting

☐ Special Meeting

CONTRACT: ☐ N/A

Vendor/Entity: _____

Effective Date: _____

Termination Date: _____

Managing Division / Dept: _____

Financial Services

BUDGET IMPACT:

☐ Annual

FUNDING SOURCE: _____

☐ Capital

EXPENDITURE ACCOUNT: _____

☐ N/A

HISTORY/FACTS/ISSUES:

PO Number	PO Amount	Vendor Name	PO Description
53837	\$75,000.00	Baker & Taylor	Books and library materials for county libraries for FY 10/11
54089	\$9,200.00	Dade Battlefield Society, Inc.	Bluegrass Festival – advertisement fees
54090	\$8,760.00	Dade Battlefield Society, Inc.	Dade Battlefield Reenactment – advertisement fees
54091	\$13,000.00	City of Wildwood	Wildwood Winter Wonderland
54542	\$1,373,928.90	C. W. Roberts Contracting	Local resurfacing contract

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

BOARD OF SUMTER COUNTY COMMISSIONERS

53837

910 N. MAIN STREET, ROOM #201

TELEPHONE 352-793-0200

BUSHNELL, FLORIDA 33513-9402

TO

L

Baker & Taylor
PO Box 277930
Atlanta, GA 30384-7930

DATE October 19, 2010

DEPT. Library Services

BY

Barbara Sykes
[Signature]

FUND	ACCOUNT NO.	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
001	460-571-6600	P 1	Books, Library Materials FY 10/11 Baker & Taylor- Blanket Purchase Order to purchase books and library materials for county libraries *on state contract # 715-001-07-1	75,000.00	75,000.00
TERMS:				TOTAL	\$ 75,000.00

BOARD OF SUMTER COUNTY COMMISSIONERS

DELIVER TO: _____

AUTHORIZED BY: _____

**NOTE: ONLY ORIGINAL INVOICES
WILL BE CONSIDERED FOR PAYMENT**

DISTRIBUTION:

BLUE COPY - TO BOARD OF COUNTY COMMISSIONERS
WHITE COPY - TO VENDOR
CANARY COPY - TO DEPARTMENT HEAD
GREEN COPY - TO BOARD OF COUNTY COMMISSIONERS

THIS IS TO CERTIFY THAT THE ABOVE GOODS WERE RECEIVED AND THAT THEY WERE OF
THE QUANTITY AND QUALITY ORDERED AND PAYMENT FOR SAME IS HEREBY APPROVED.

BY: _____ DATE: _____

OFFICER OR DEPT. HEAD

1. MAIL INVOICE TO BOARD OF COUNTY COMMISSIONERS
2. PLEASE SHOW OUR PURCHASE ORDER NUMBER ON ALL INVOICES
3. EACH SHIPMENT MUST BE COVERED BY A SEPARATE INVOICE
4. THE COUNTY OF SUMTER IS EXEMPT FROM STATE SALES AND USE TAX AND FEDERAL EXCISE TAXES. STATE SALES AND USE TAX CERTIFICATE NUMBER 85-8012622366C-3.

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

BOARD OF SUMTER COUNTY COMMISSIONERS

910 N. MAIN STREET, ROOM #201

TELEPHONE 352-793-0200

BUSHNELL, FLORIDA 33513-9402

54089

To

┌

Dade Battlefield Society, Inc
7200 CR 603
Bushnell, FL 33513

└

DATE November 3, 2010

DEPT. _____

Tourist Development Fund

BY _____

FUND	ACCOUNT NO.	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
111-121-579-8208		1	Description: reimbursement of advertisement fees for the 1st Bluegrass Festival at Dade Battlefeild Park to be held March 19, 2011. Grant was presented to the Tourist Development Committee on 10/28/10 and TDC recommends (7-0) approval of the amount listed on this purchase order. Grant application request: \$9,200 T- 11 will cover the funds for this PO.	9,200.00	9,200.00
TERMS:				TOTAL	9,200.00

BOARD OF SUMTER COUNTY COMMISSIONERS

DELIVER TO: _____

AUTHORIZED BY: _____

**NOTE: ONLY ORIGINAL INVOICES
WILL BE CONSIDERED FOR PAYMENT**

DISTRIBUTION:

BLUE COPY - TO BOARD OF COUNTY COMMISSIONERS
WHITE COPY - TO VENDOR
CANARY COPY - TO DEPARTMENT HEAD
GREEN COPY - TO BOARD OF COUNTY COMMISSIONERS

THIS IS TO CERTIFY THAT THE ABOVE GOODS WERE RECEIVED AND THAT THEY WERE OF THE QUANTITY AND QUALITY ORDERED AND PAYMENT FOR SAME IS HEREBY APPROVED.

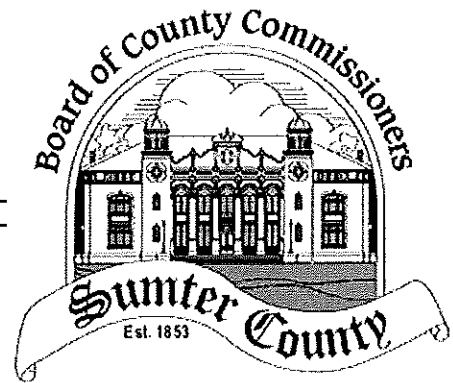
BY: _____ DATE: _____

OFFICER OR DEPT. HEAD

1. MAIL INVOICE TO BOARD OF COUNTY COMMISSIONERS
2. PLEASE SHOW OUR PURCHASE ORDER NUMBER ON ALL INVOICES
3. EACH SHIPMENT MUST BE COVERED BY A SEPARATE INVOICE
4. THE COUNTY OF SUMTER IS EXEMPT FROM STATE SALES AND USE TAX AND FEDERAL EXCISE TAXES. STATE SALES AND USE TAX CERTIFICATE NUMBER 85-801262366C-3.

Division of Support Services
Financial Services Department

7375 Powell Road • Wildwood, FL 34785 • Phone (352) 689-4435 • FAX: (352) 689-4436
Website: <http://sumtercountyfl.gov>



Memo

To: Tourist Development Council Committee Members
From: Tina Chavez, Financial Services
Date: October 22, 2010
RE: Festival in the Park (Dade Battlefield) - March 19, 2011

Application Due: October 8, 2010

Submittal Date: July 27, 2010

Prior TDC Funds Received: \$ 0.00 (New Event)

Request amount: \$9,200 for Advertisement

Recommended Funding: \$9,200

Required Matching: Yes 50/25/25 with sponsorship funds and volunteer hours (in kind)

Application Complete: N/A (submitted prior to adoption of 10/1/10 grant guidelines)

Missing items: N/A

Art Bisner
Financial Services Manager
7375 Powell Road
Wildwood, FL 34785
(352) 689-4435
Doug Gilpin, Dist 2
Chairman
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Bradley S. Arnold,
County Administrator
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785
Don Burgess, Dist 3
Vice Chairman
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Sandra Howell,
Assistant County Administrator
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785
Garry Breeden, Dist 4
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Richard "Dick" Hoffman, Dist 1
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785
Randy Mask, Dist 5
2nd Vice Chairman
Home: (352) 793-3930
Office: (352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Sumter County TDC Grant Application 2011



Dade Battlefield Society, Inc.
“Festival in the Park”
March 19, 2011



Submitted by
Dade Battlefield Society, Inc
In partnership with the Florida Park Service
August, 2010



ORIGINAL



DADE BATTLEFIELD SOCIETY, INC.

7200 CR 603 • Bushnell, FL 33513 • Ph: (352) 793-4781

www.dadebattlefield.com

September 12, 2010

Dear TDC Committee:

The Dade Battlefield Society, Inc. appreciates the opportunity to apply for a TDC grant to assist us with advertising a brand new event, "Festival in the Park."

We have enlisted one well-known bluegrass group from Nashville, Tennessee.

We have tried to follow the guidelines explicitly. We must make you aware of one recommended criteria that we cannot fulfill — the requirement that the TDC be named as additional insured on our insurance policy. Our event is covered under the State of Florida liability policy. The event is held on state property and all participants/volunteers are covered by workmen's compensation as well. There seems to be no problem with this since you have approved advertising grants for our annual reenactment.

Again, we thank you for your consideration of our application and invite you to attend our Festival in the Park, March 19, 2011.

If you have any questions, please do not hesitate to call me. If given enough notice, I can attend a BOCC meeting or the TDC grant review meeting. Thank you again for this opportunity.

Sincerely,

Jean McNary

Board member/executive assistant
Dade Battlefield Society, Inc.

GRANT APPLICATION

Applicants will need to submit an original and fifteen (15) copies of this completed grant application, as well as all supporting documentation, for consideration by the Sumter County Tourist Development Council. Please make sure your application is signed and attach the following information, if applicable:

- Charter, Articles of Incorporation, By-laws;
- Minutes of meeting or resolution authorizing officers to apply for grant funds
- IRS determination letter of non-profit status
- List of current officers and board members indicating terms and salaries
- Organizational chart
- Copy of financial statement or 990 from the most recent fiscal year

Organization name: Dade Battlefield Society, Inc.

Address: 7200 CR 603 Bushnell, FL 33513

Contact person: Jean McNary

Title: Board Member, DBS

Telephone: 352-567-2596 Cell# 561-398-5253 work: 813-794-6100
Fax: 813-794-6191(work)

Event/Project Name: Dade's Battle Reenactment

Event date: Saturday, March 19, 2011

Category _____ Sponsorship
(check one) _____ Special Events
_____ Events
_____ ☒ Advertising/Promotion

Amount Requested \$9,200.00

Intended Use _____
of Funds: Print advertising in major newspapers and listing in tourist guide

If the entire request cannot be funded, can the project be restructured for less funding?
If so, please indicate minimum amount necessary. If not, please explain. Yes, we can
restructure the request by cutting the size of the ads and the runs. \$6000.00

BACKGROUND INFORMATION

In the space below, please describe your organization in the following areas:

- Your organization's goals and objectives --*See attachment A.*
- Your target audiences – *We wish to target families, and to pull in the those who follow the Florida winter Blue Grass/ Country music events which will include tourists and seasonal visitors to Sumter County and the state.*
- Services your organization provides – *See attachment Background Information*
- Community need for the services your organization provides – *See attachment Background information.*
- How Sumter county residents and visitors will benefit from your project and how you will evaluate your effectiveness – *This event is good family entertainment. The Sumter County will benefit economically from the visitors, some of whom will spend the night and many who will eat in local restaurants. There may be vendor participation from local residents. We will evaluate our effectiveness by the number of attendees we draw. We hope to attract from 1000 – 2000 people throughout the day.*
- Other sources of funding that your organization can provide to match the funds requested from the Tourist Development Council. *The State of Florida will match in-kind work hours to set up for the festival. The Dade Battlefield Society will also match the funding with in-kind volunteer hours and \$6,000.00 basic funding to pay the performers and provide services like port-o-lets.*
- How you will monitor expenditures of grant funds. *The grant committee will review the expenditures and issue payment.*

PROJECT/EVENT DETAILS

In the space below, please give details on your project or event so the Tourist Development Council can evaluate the economic impact on the county. Include in your narrative projects on numbers of attendees, hotel rooms needed, restaurant meals to be consumed and your publicity and advertising plans.

The event, " Festival in the Park will feature some well-known bands: Mike Havens and Blue Mountain Grass Band; Glenn Snow and the Snowmen; and the Lake Panasoffkee Off Key Players. The group from Nashville will be vacationing in Sumter County at this time. These groups are well known and one is a local group. This event will be a fundraiser for the park and the Society. We hope to develop it into an annual event and perhaps schedule it for 2 days in the future. See estimated impact statement and Attachment B (advertising plan).

PROJECT BUDGET RECAP

INCOME

Tourist Development Fund Request

Total Request **\$9,200.00**

Matching fund sources

Dade Battlefield Historic State Park \$ 2,000.00

Dade Battlefield Society, Inc. \$ 6,000.00

Other Park Support 20

Total matching funds \$8,000.00

Other income sources

Entrance Fee donations \$15,000.00 (gate estimate for 2011)

Volunteer Hours (in-kind) \$ 2,800.00 (20 volunteers, 20 hrs)

Total matching funds \$ 17,800.00

TOTAL INCOME \$25,800.00

EXPENSES

Please indicate which items will utilize TDC funds

☐ *Florida Event Planner* \$ 600.00

☐ *Orlando Sentinel* \$ 2800.00

☐ *Tampa Tribune* \$ 2112.00

☐ *St. Petersburg Times* \$ 1840.00

☐ *Citrus County Chronicle* \$ 1000.00

☐ *Sumter Sun* \$ 848.00

☐ *North Florida Bluegrass Association* \$ N/C

☐ *National Bluegrass Association* \$ N/C

TOTAL EXPENSES \$9,200.00

These costs may vary by the time of the event and funds might have to be shifted around.

CERTIFICATIONS

I have reviewed this GRANT APPLICATION from the Sumter County Tourist Development Council. I am in full agreement with the information contained herein. To the best of my knowledge, the information contained in this Application and its attachments is accurate and complete.

BY: Steven F. Reinhardt (SEAL)
Organization Leader

ATTEST: Jessica M. Hoag
Secretary

Considered this _____ day of _____, 2010, at a duly called meeting of the Sumter County Tourist Development council. By motion duly recorded, this funding request is hereby:

_____ Approved in the amount of \$ _____

_____ Denied

SUMTER COUNTY
TOURIST DEVELOPMENT COUNCIL

BY: _____
Chairman

ATTEST: _____
Secretary

Dade Battlefield Society, Incorporated

Statement of Accomplishments and Goals

July 1, 2009 - June 30, 2010

Accomplishments

- Applied for and received a Tourist Development Council grant for advertising our reenactment weekend events in *Florida Monthly Magazine*, *The Orlando Sentinel*, and *The St. Petersburg Times* and *The Tampa Tribune*.
- Acquired sponsorship from *Florida Monthly Magazine* and The Sumter County Historical Society for advertising to increase public awareness of our reenactment weekend events.
- Planned and conducted a successful 29th reenactment of Dade's Battle.
- Maintained low admission price to encourage families to attend the reenactment.
- Supported World War II Day with registration assistance, supplies purchasing, and parking supervision.
- Planned and advertised a 4th Swap Meet for period reenactors and collectors.
- Increased the number of vendors at the Swap Meet.
- Improved Society website, including an increase in load handling ability.
- Created Facebook Fan site and PayPal options in order to increase communications with members with the general public.
- Created new forms to enhance safety procedures and protections from liability.
- Updated member, reenactment participant, and newsletter data bases.
- Updated a number of forms.
- Continued discussions with potential promoters of a bluegrass festival proposed for the Park.
- Society members participated in events at Fort Foster, Fort Cooper, and Paynes Creek.
- Society members displayed information at the Bushnell Fall Festival.
- Board members attended meetings of the Sumter County Commission, the Sumter County Chamber of Commerce, and the Sumter County Historical Society, as well as a lecture on the Archaeology of the Seminoles at Silver River State Park.
- Board members participated in the annual state conference of CSOs and State Park Managers.
- Established contacts with the CSO of Fort Cooper State Park.
- Initiated a new partnership with The Pioneer Florida Museum to set up circa 1835 encampments and educational talks at their Annual Pioneer Days Festival.
- Assisted the Park with cost of repairs.
- Rented portalets for the Park.
- Purchased new sound equipment for use at the Park.
- Purchased new tables for use at the Park.
- Purchased Seminole interpretive costumes for the Park.

Goals

- Maintain at least \$16,000 in financial reserves to guarantee the production of the next reenactment.
- Locate and secure permanent parking for the annual reenactment.
- Pursue grant funding and corporate sponsorship of Society activities.
- Expand advertising into larger market areas in order to attract more tourists.
- Enhance the authenticity of the reenactment.
- Increase the number of reenactor participants.
- Encourage reenactment participation of The Seminole Tribe of Florida.
- Add activities in order to increase interest in the reenactment.
- Add activities designed to increase interest in the Park.
- Increase the involvement of local people, organizations, and governments in order to support the reenactment and to help offset increasing production costs.
- Establish reenactor visiting programs for schools and service clubs.
- Assist with writing and printing of an educational activity book for use with school groups.
- Update and replace the interpretive markers on the self-guided trail through the battlefield.
- Assist with placing county historical markers at significant Second Seminole War sites.
- Explore, with the Florida Department of Parks and Recreation, the possibility of moving the Park Visitor Center to another location away from the battlefield.

Sumter County Tourist Development Council Grant Request

Background Information:

Dade Battlefield Society, Inc.

The Dade Battlefield Society was founded as a CSO (Citizen Support Organization) by the local community in 1987. The Society is to function as a support group and association to Dade Battlefield Historic State Park in accordance with Florida Administrative Code S16D-2.01. The Society exists to assist the Department of Environmental Protection with the preservation and conservation of the site and property which include structures, grounds and recreational facilities. The Society also is interested in increasing public awareness of Dade Battlefield and local heritage found at this site through docent programs, social functions, educational activities, recreational activities, and festivals, etc.(by-laws). The Society has produced a video about Dade's Battle and distributed it to all school systems free of charge in the State of Florida. The video, *This Land These Men*, is now available for sale in a 12 minute version and a the full length 26 minute version. The Dade Battlefield Society operates exclusively for charitable purposes.

See Attachment A for detailed list of goals and objectives.

Services Your Organization Provides:

The Dade Battlefield Society CSO plans and produces the annual battle reenactment. Many of us volunteer throughout the year to help with the operation of the park and special programs. For example, the first weekend of August WWII reenactors come to the park for their annual WWII Day. The Society has in the past helped park personnel, as well as set up a fundraiser booth selling drinks and Society memberships, etc. This year we are assisting in the promotion of this aspect of the park's history. This event will be held August 7. We have also assisted in educational talks to teachers and provided them with classroom materials. As mentioned before, one of our biggest accomplishments and service to visitors and educators, was the production of the video *This Land, These Men* which was provided for all public schools in Florida at no cost. Each school system was given the right to copy as many tapes as they wanted for individual classroom use.

The Society has been a member of the local Sumter County Chamber of Commerce for the past few years. We have had a booth at the County Fair to advertise the park and the reenactment. We have also participated in educational conferences (Florida Council of the Social Studies) and showed parts of our video to promote the reenactment and the park. The Society promoted the reenactment at the Bushnell Fall Festival.

We have purchased equipment to assist park personnel in interpreting the 1830's period to visitors and groups that come to the battlefield.

Community Need:

The Society, through funds raised, has helped provide the park lodge with new tables and blinds, refrigerator, and paid for repairs to equipment which certainly benefits the local community whose various groups and families use this building regularly.

The Society will also be making improvements to the park for the music festival. We will be spending between \$1300.00 – 1500.00 to add electrical power to the gazebo and making other improvements to the park. The local community will certainly benefit from the expanded power source for any event they would like to hold in the park.

The park itself has a direct effect on the local community economically by employing local residents and drawing visitors to Sumter County. These visitors shop, eat, buy gas, and sometimes spend the night. The park is currently working on adding scheduled new interpretive programs to educate the general public as well as school children.

Print Advertising Plan: 2011 Festival in the Park March 19, 2011

Orlando Sentinel

2 Quarter Page b&w ads in Friday Calendar (3/18/11)

Mechanical Size 4.915" wide x 5.25" deep

1 Quarter Page b&w ad in Sunday Travel & Arts (3/14/11)

Mechanical Size 4.915" wide x 10.5" deep

Total: \$ 2,800.00***St. Petersburg Times*** $\frac{1}{4}$ Sunday March 14 Main Section

\$920.00

 $\frac{1}{4}$ Thursday March 17 Weekend\$920.00**\$1840.00*****Florida Monthly Magazine Event Planner***January – July 2011 $\frac{1}{2}$ page ad in Florida Event Planner**\$600.00*****Tampa Tribune***

3x8 black and white Friday, March 18 Friday Extra

\$2,112.00***Citrus County Chronicle* and their outlets****\$1,000.00**(Includes the *Sumter County Times*)***Sumter Sun*****\$848.00****Grant Total: \$9,200.00**

ESTIMATED IMPACT STATEMENT

This form must accompany all grant requests

1. Please provide a detailed description of the Event/Project for which funding is requested: Festival in the Park will be a one day event held at Dade Battlefield Historic State Park. There will be 3 or 4 bluegrass groups playing from 10am until 5pm, Saturday, March 19, 2011.

2. Overall Anticipated Event Attendance:

We estimate that the attendance will be approximately 3000. Bluegrass festivals are popular events and there is a following for this type of music. There is also no other bluegrass festival in the West Central Florida area that we know of in March.

3. Describe the estimated impact that your Event/Project will have on tourism. Detail anticipated number of overnight stays. Include additional relevant information i.e. impact on retail establishments i.e. restaurants, retail stores, etc.

The Festival in the Park is a brand new event that will be held on one day. The Dade Battlefield Society can have the local motels and RV parks help us with the information to put the data together, and we most certainly expect this statistic to increase if we go to a 2 day event.

Festival attendees will be stamped upon entrance to the festival so they can come and go. There will only be a limited amount of food for sale, so many will probably want to go to local restaurants for meals, especially since the event ends at 5pm.

4. Please explain how your organization plans to measure event/project results. Include details on the methodology that will be used to collect data.

We can have the motels and RV parks record or code their registers and collect the data from them later. We have done this before when with our annual battle reenactment.

State of Florida

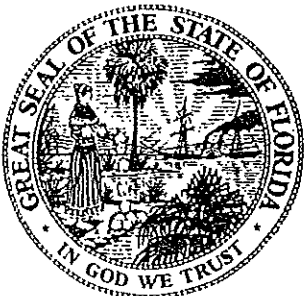


Department of State

I certify that the attached is a true and correct copy of the Articles of Incorporation of DADE BATTLEFIELD SOCIETY, INC., a corporation organized under the Laws of the State of Florida, filed on June 8, 1987, as shown by the records of this office.

The document number of this corporation is N21028.

Given under my hand and the
Great Seal of the State of Florida,
at Tallahassee, the Capital, this the
8th day of June, 1987.



George Firestone
Secretary of State

ARTICLES OF INCORPORATION

OF

DADE BATTLEFIELD SOCIETY, INC.

The undersigned incorporators, desiring to form a not for profit corporation under the provisions of Chapter 617 of the laws of the State of Florida, do hereby adopt the following Articles of Incorporation in accordance with the laws of the United States of America and the State of Florida. This is a nonprofit corporation organized solely for general charitable purposes, pursuant to the Florida Not For Profit Corporation Act.

ARTICLE I

Name and Location

The name of this corporation shall be DADE BATTLEFIELD SOCIETY, INC., and it shall operate at CR 512, Bushnell, Florida. The mailing address for said corporation shall be P. O. Box 547 Bushnell, Florida 33513.

ARTICLE II

Purpose

The purposes of this corporation shall be:

A. To function as a support group and association to Dade Battlefield State Historic Site in accordance with Florida Administrative Code §16D-2.01.

B. To assist the State of Florida Department of Natural Resources with the preservation and conservation of the site and property which include the structures, grounds, and recreational facilities.

C. To increase public awareness of Dade Battlefield and local heritage found at this site, through docent programs, social functions, and educational activities, recreational activities, festivals, etc.

D. To operate exclusively for charitable purposes, and in furtherance of such goals it is authorized to accept, hold, administer, invest and disburse for charitable purposes such funds and other property, real, personal or mixed, as may from time to time be given, bequeathed, devised, sold or leased to it, absolutely or in trust, by any other individual, individuals, firm or corporation for such objects and purposes, or any of them, and for no other purposes; to receive gifts and give and make financial and other types of contributions and assistance to charitable organizations; to receive any property, real, personal or mixed, in trust, under the terms of any wills, deeds of trust, or other trust instruments, for the foregoing purposes, and in administering the same, to carry out the direction and exercise the powers contained in the trust instrument under which the property is received,

including the expenditure of the principal as well as the income for one or more such purposes authorized or directed in the trust instrument under which it is received; to receive, take title to, hold and use the proceeds and income of stocks, bonds, obligations or other securities of any corporation or corporations, domestic or foreign, but only for the foregoing purposes; and in general to do all things that may appear necessary and useful in accomplishing the purposes hereinabove set forth. This corporation shall not, as a substantial part of its activities, carry out propaganda or otherwise attempt to influence legislation; nor shall it participate or intervene (by publication or distribution of any statements or otherwise) in any political campaign on behalf of any candidate for public office.

E. To carry on any and all activities permitted to a corporation not for profit under the laws of the State of Florida as may be helpful or appropriate for the achievement of the foregoing goals and purposes; provided, however, that the corporation shall not engage in any activity which would be inconsistent with its classification as an organization described in Section 501(c)(3) of the Internal Revenue Code of 1954 as amended from time to time, or any equivalent section of the Internal Revenue Code in effect at any time; but if at any time the corporation be deemed to be a private foundation, it shall not, as provided in Section 508(e) of the Internal Revenue Code of 1954 as amended from time to time, fail to require its income for each taxable year to be distributed at such time and in such manner as to not subject the corporation to tax under Section 4942 of the Internal Revenue Code of 1954 as amended from time to time, engage in any act of self-dealing as defined in Section 4941(d) of the Internal Revenue Code of 1954 as amended from time to time, retain any excess business holdings as defined in Section 4943(c) of the Internal Revenue Code of 1954 as amended from time to time, make any investments in such manner as to subject the corporation to tax under Section 4945(d) of the Internal Revenue Code of 1954 as amended from time to time.

F. To have and exercise any and all powers, rights and privileges which a corporation organized under the nonprofit corporation law of the State of Florida by law may now or hereafter have or exercise.

ARTICLE III

Term

This corporation shall have perpetual existence.

ARTICLE IV

Members

Membership of the corporation shall be open to any persons desiring to promote the goals of the corporation. Members shall be admitted to the corporation upon application to the Board of Directors in the manner prescribed in the Bylaws. All individuals named as officers or trustees of the corporation shall be entitled to become members in the manner as provided in the Bylaws.

ARTICLE V

The name and residence of the Incorporators of the corporation are as follows:

Virginia S. Bell
P. O. Box 547
Bushnell, Florida 33513

Marsha Woodard
Rt. 3, Box 508
Bushnell, Florida 33513

Rebecca C. Thornton
P. O. Box 58
Lake Panasoffkee, Florida 33538

Bobby J. Clemons, Sr.
724 E. Seminole
Bushnell, Florida 33513

Elder Lott C. Lyons
P. O. Box 1114
Bushnell, Florida 33513

Martin Steele
Rt. 2, Box 966 A
Webster, Florida 33597

Franklin A. Bell, Jr.
P. O. Box 547
Bushnell, Florida 33513

Janet I. McIntosh
Rt. 3, Box 202 C
Bushnell, Florida 33513

ARTICLE VI

Officers

Section 1. Officers. The affairs of the corporation shall be managed by the President, Vice President, Secretary and Treasurer.

Section 2. Election. Officers shall be elected by the Board of Directors at an annual meeting and shall take office at the beginning of the fiscal year immediately following their election and serve until their successors are elected and installed.

Section 3. The names of the persons who are to serve as corporate officers until the first meeting of the Board of Directors are:

Virginia S. Bell - President

Bobby J. Clemons, Sr. - Vice President

Marsha Woodard - Secretary

Janet I. McIntosh - Treasurer

ARTICLE VII

Board of Directors

Section 1. The Board of Directors shall be the Executive Board of this corporation and shall have general supervision, management and control of the business, affairs and activities of this corporation, subject, however, to other articles of these Articles of Incorporation and the Bylaws. The initial Board of Directors shall be comprised of not less than three nor more than ten members who shall serve until the first election thereof. The Board of Directors may be increased or decreased from time to time and any vacancies may be filled by a majority vote of those members of the Board of Directors present at any regular meeting or at any special meeting duly called for that purpose provided a quorum of the Board is present.

Section 2. The names and addresses of the members of the initial Board of Directors shall be as follows:

Virginia S. Bell ✓
P. O. Box 547
Bushnell, Florida 33513

Marsha Woodard
Rt. 3, Box 508
Bushnell, Florida 33513

Rebecca C. Thornton
P. O. Box 58
Lake Panasoffkee, Florida 33538

Bobby J. Clemons, Sr.
724 E. Seminole
Bushnell, Florida 33513

Elder Lott C. Lyons
P. O. Box 1114
Bushnell, Florida 33513

Martin Steele
Rt. 2, Box 966 A
Webster, Florida 33597

Franklin A. Bell, Jr.
P. O. Box 547
Bushnell, Florida 33513

Janet I. McIntosh
Rt. 3, Box 202 C
Bushnell, Florida 33513

Bobby J. Clemons, Sr.
Bobby J. Clemons, Sr.

Elder Lott C. Lyons
Elder Lott C. Lyons

Martin Steele
Martin Steele

Franklin A. Bell, Jr.
Franklin A. Bell, Jr.

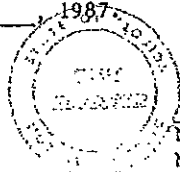
Janet I. McIntosh
Janet I. McIntosh

STATE OF FLORIDA
COUNTY OF SUMTER

Before me, a Notary Public, duly authorized in the state and county aforesaid to take acknowledgments, personally appeared Virginia S. Bell, Marsha Woodard, Rebecca C. Thornton, Bobby J. Clemons, Sr., Elder Lott C. Lyons, Martin Steele, Franklin A. Bell, Jr., Janet I. McIntosh, to me known to be the persons who have executed the foregoing Articles of Incorporation, and they acknowledged before me that they executed these Articles of Incorporation.

WITNESS my hand and official seal in the state and county named above this

15th day of May, 1987



Winnie Rogers
Notary Public, State of Florida
My Commission expires: _____

ACCEPTANCE OF DESIGNATION OF REGISTERED AGENT

I, RANDALL N. THORNTON, whose street address is County Road 470, Lake Panasoffkee, Florida 33538 and whose mailing address is P. O. Box 58, Lake Panasoffkee, Florida 33538, hereby accept the herein designation as registered agent of this corporation.

Randall N. Thornton
Randall N. Thornton

STATE OF FLORIDA
COUNTY OF SUMTER

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared RANDALL N. THORNTON, to me known to be the person described in and who executed the foregoing Acceptance of Designation of Registered Agent, as registered

RANDALL N.
THORNTON
ATTORNEY AT LAW
POST OFFICE BOX 58
LAKE PANASOFFKEE
FLORIDA 33538
904/793-4040

agent, and he acknowledged before me that he executed the same.

WITNESS my hand and official seal in the County and State last aforesaid,
this 28th day of May, 1987.



MY COMMISSION EXPIRES APR 28, 1993

Verni Register
Notary Public, State of Florida

FILED
1987 JUN -8 AM 11:36
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

RANDALL N.
THORNTON
ATTORNEY AT LAW
POST OFFICE BOX 58
LAKE PANASOFFKEE
FLORIDA 33538
904/793-4040

BY-LAWS

OF

DADE BATTLEFIELD SOCIETY, INC.

Article One.

Organization

1. The name of this organization shall be Dade Battlefield Society, Inc., which, hereinafter, shall be referred to as the "Society".
2. The Society shall have a seal.
3. The Society may, at its pleasure, by a vote of the membership body, change its name.

Article Two.

Purposes

The following are the purposes for which the Society has been organized:

1. To function as a support group and association to Dade Battlefield State Historic Site in accordance with Florida Administrative Code S16D-2.01.
2. To assist the State of Florida Department of Natural Resources with the preservation and conservation of the site and property which include the structures, grounds and recreational facilities.
3. To increase public awareness of Dade Battlefield and local heritage found at this site, through docent programs, social functions, and educational activities, recreational activities, festivals, etc..
4. To operate exclusively for charitable purposes, and, in furtherance of such goals, it is authorized to accept, hold, administer, invest and disburse for charitable purposes such funds and other property, real, personal or mixed, as may from time to time be given, bequeathed, devised, sold or leased to it, absolutely or in trust, by any other individual, individuals, firm or corporation for such objects and purposes, or any of them, and for no other purposes; to receive gifts and give and make financial and other types of contributions and assistance to charitable organizations; to receive any property, real, personal or mixed, in trust, under the terms of any wills, deeds of trust, or other trust instruments, for the foregoing purposes, and in administering the same, to carry out the direction and exercise the powers contained in the trust instrument under which the property is received, including the expenditure of the principal as well as the income for one or more such purposes authorized or directed in the trust instrument under which it is received; to receive, take title to, hold and use the proceeds and income of stocks, bonds, obligations or other securities of any corporation or corporations, domestic or foreign, but only for the foregoing purposes; and in general to do all things that may appear necessary

and useful in accomplishing the purposes hereinabove set forth. This corporation shall not, as a substantial part of its activities, carry out propaganda or otherwise attempt to influence legislation; nor shall it participate or intervene (by publication or distribution of any statements or otherwise) in any political campaign on behalf of any candidate for public office.

5. To carry on any and all activities permitted to a corporation not for profit under the laws of the State of Florida as may be helpful or appropriate for the achievement of the foregoing goals and purposes; provided, however, that the corporation shall not engage in any activity which would be inconsistent with its classification as an organization described in Section 501(c)(3) of the Internal Revenue Code of 1954 as amended from time to time, or any equivalent section of the Internal Revenue Code in effect at any time; but if at any time the corporation be deemed to be a private foundation, it shall not, as provided in Section 508(e) of the Internal Revenue Code of 1954 as amended from time to time, fail to require its income for each taxable year to be distributed at such time and in such manner as to not subject the corporation to tax under Section 4942 of the Internal Revenue Code of 1954 as amended from time to time; engage in any act of self-dealing as defined in Section 4941(d) of the Internal Revenue Code of 1954 as amended from time to time, retain any excess business holdings as defined in Section 4943(c) of the Internal Revenue Code of 1954 as amended from time to time, make any investments in such manner as to subject the corporation to tax under Section 4945(d) of the Internal Revenue Code of 1954 as amended from time to time.
6. To have and exercise any and all powers, rights and privileges which a corporation organized under the non-profit corporation law of the State of Florida by law may now or hereafter have or exercise.

Article Three.

Membership

Membership in this Society shall be open to all who desire to promote the goals of the corporation. Members shall be admitted to the corporation upon application to the Board of Directors and membership shall be open to all regardless of age, sex, color, religion, national origin or handicap.

Article Four.

Meetings

1. The annual membership meeting of this Society shall be held on the second Tuesday of June, each and every year except if such a day be a legal holiday, then, and in that event, the Board of Directors shall fix the day but it shall not be more than two weeks from the date fixed by these By-Laws. The Secretary shall cause to be mailed to every member in good standing at his address as it appears in the membership roll book of this Society a notice telling the time and place of such annual meeting.
2. Regular meetings of the Society shall be held at least quarterly. The presence of not less than ten (10) members shall constitute a quorum and shall be necessary to conduct the business of this Society, but a lesser number may adjourn the meeting for a period of not more than two weeks from the date scheduled by these By-Laws and the Secretary shall cause a notice of this scheduled meeting to be sent to all those members who were not present at the meeting originally called. A quorum as herein before set forth shall be required at any adjourned meeting.
3. Special meetings of this Society may be called by the President when he deems it for the best interest of the Society. Notices of such meeting shall be mailed to all members at their addresses as they appear in the membership roll book at least two but not more than five days before the scheduled date set for such special meeting. Such notice shall state the reasons that such meeting has been called, the business to be transacted at such meeting and by whom called.
4. At the request of three members of the Board of Directors or seven members of the Society, the President shall cause a special meeting to be called but such request must be made in writing at least five days before the requested scheduled date.
5. No other business but that specified in the notice may be transacted at such special meeting without the unanimous consent of all present at such meeting.
6. The quarterly membership meetings shall not be deemed to be a special meeting of the membership for purposes of complying with special meeting notices.

Article Five.

Voting

1. At all meetings, except for the election of officers and directors, all votes shall be viva voce, except that for election of officers ballots shall be provided and there shall not appear any place on such ballot any mark or marking that might tend to indicate the person who cast such ballot.
2. At any regular or special meeting if a majority so requires, any question may be voted upon in the manner and style provided for election of officers and directors.
3. At all votes by ballot, the chairman of such meeting shall immediately, prior to the commencement of balloting, appoint a committee of three who shall act as "Inspectors of Election" and who shall at the conclusion of such balloting, certify in writing to the Chairman, the results and the certified copy shall be physically affixed in the minute book to the minutes of that meeting.
4. No inspector of election shall be a candidate for office or shall be personally interested in the question voted upon.

Article Six.

Order of Business

1. Roll Call
2. Reading of the minutes of the preceding meeting
3. Reports of Committees
4. Reports of Officers
5. Old and Unfinished Business
6. New Business
7. Good and Welfare
8. Adjournments

Article Seven.

Board of Directors and Officers

1. The business of this Society shall be managed by a Board of Directors consisting of ten (10) members together with the officers of this Society. At least one of the directors elected shall be a resident of the State of Florida and a citizen of the United States.
2. The Directors to be chosen for the ensuing year shall be chosen at the annual meeting of this Society in the same manner and style as the officers of this Society and they shall serve for a term of two (2) years.
3. The Board of Directors shall have the control and management of the affairs and business of this Society. Such Board of Directors shall only act in the name of the Society when it shall be regularly convened by its Chairman after due notice to all the directors of such meeting.
4. Five (5) of the members of the Board of Directors shall constitute a quorum and the meetings of the Board of Directors shall be held regularly on a monthly basis unless waived by a majority of the Board.
5. Each director shall have one vote and such voting may not be done by proxy. The Board of Directors may make such rules and regulations covering its meetings as it may in its discretion determine necessary.
6. Vacancies in the said Board of Directors shall be filled by a vote of the majority of the remaining members of the Board of Directors for the balance of the year.
7. The President of the Society, by virtue of his office, shall be Chairman of the Board of Directors. The Board of Directors shall elect from one of their number a secretary.
8. A director may be removed when sufficient cause exists for such removal. The Board of Directors may entertain charges against any director. A director may be represented by counsel upon any removal hearing. The Board of Directors shall adopt such rules as it may in its discretion consider necessary for the best interests of the Society for this hearing.
9. The Vice-President shall in the event of the absence or inability of the President to exercise his office become acting president of the Society with all the rights, privileges and powers as if he had been the duly elected president.
10. The Secretary shall keep the minutes and records of the Society in appropriate books. It shall be his duty to file any certificate required by any statute, federal or state. He shall

give and serve all notices to members of this Society. He shall be the official custodian of the records and seal of this Society. He may be one of the officers required to sign the checks and drafts of the Society. He shall present to the membership at any meetings any communication addressed to him as Secretary of the Society. He shall submit to the Board of Directors any communications which shall be addressed to him as Secretary of the Society. He shall attend to all correspondence of the Society and shall exercise all duties incident to the office of Secretary.

11. The Treasurer shall maintain care and custody of all monies belonging to the organization in accordance with the requirements of the Board Financial Policies, as set forth in **Article Nine**, hereinbelow. He shall cause to be deposited in a regular business bank or trust company a sum not exceeding \$35,000.00 and the balance of the funds of the Society shall be deposited in a savings bank except that the Board of Directors may cause such funds to be invested in such investments as shall be legal for a savings bank in the State of Florida. He must be one of the officers who shall sign checks or drafts of the Society. No special fund may be set aside that shall make it unnecessary for the Treasurer to sign the checks issued upon it. He shall render at stated periods as the Board of Directors shall determine a written account of the finances of the Society and such report shall be physically affixed to the minutes of the Board of Directors of such meeting. He shall exercise all duties incident to the office of Treasurer.
12. Officers shall, by virtue of their office, be members of the Board of Directors. No officer shall for reason of his office be entitled to receive any salary or compensation, but nothing herein shall be construed to prevent an officer or director for receiving any compensation from the Society for duties other than as a director or officer.

Article Eight. RESERVED

Article Nine.

Board Financial Policies

1. Adoption of a Budget

The Society shall adopt an annual budget, which will account for projected revenue and expenses for the upcoming year. This budget shall be adopted at the first board meeting of the fiscal year. The treasurer is authorized to approve expenditures and reimbursements in accordance with the budget.

2. Finance Committee

The president shall appoint a finance committee, which will include the Treasurer and at least one board member. Additional members from either the board of directors or

membership may be appointed who have knowledge or experience with financial management. This committee shall be responsible for developing the annual budget, advising the board on investment policy, manage the Society's investment portfolio and recommend internal control policies for the handling of the Society's finances.

3. Audit Committee

If the Society is not required to have an audit performed in accordance with the policies of the Florida Park Service, the following procedure shall apply. Within 30 days of the close of the fiscal year, the president shall appoint an audit committee composed of the park manager or assistant park manager, and two board members who do not have signature authority or custody of the Society's funds. This committee shall review all expenditures and checks to insure that funds have been properly expended. This committee shall issue a report to the Board of Directors.

4. Approval of Non-budgeted Items

The treasurer shall approve any expenditures up to \$500.00, the president shall approve up to \$1,000.00, and the executive committee up to \$3,000.00, for direct support of park system activities. All other expenditures, which are not budgeted, must be approved by the board of directors.

5. Check Signing and Withdrawal of Funds

All funds received by the Society shall be deposited in the Society's designated financial institutions in a timely manner. All funds which are not immediately needed and are not earning interest, shall be invested in accordance with the investment policy established by the board. This is to maximize the Society's revenue.

6. Authority to Sign

All checks shall be signed by a designated officer who has been authorized by the board of directors. The designated officers may be include:

- a. President
- b. Treasurer
- c. Secretary
- d. Vice President

In addition, any checks issued over \$600.00, shall require two signatures, and any checks payable to any one of the above-named persons shall be signed by someone other than the payee.

7. Bonding

Each designated signatory with authority to withdraw funds shall be bonded. The cost to secure the aforementioned coverage shall be born by the Society. The amount of insurance coverage will be reviewed annually by the board or finance committee.

8. Quarterly Review

The finance committee shall, on a quarterly basis, review all expenditures in the amount of \$500.00, or more.

9. Check Review

If the treasurer has signatory authority and possession of the Society's checks, then he/she shall not receive the monthly bank statements. These statements shall be mailed to a board member appointed by the president and who does not have signatory authority. The statement may be sent to the park manager as an alternative if they are not authorized to sign checks. This person shall be responsible for reconciling the bank statements and for reviewing checks written on the account.

10. Payments and Reimbursements

- a. All disbursements for goods and services should be paid for by check.
- b. Minimal reimbursements may be made to staff and volunteers for documented expenditures. A written explanation should accompany a receipt of why other means of payment were not available. Prior board or park manager's approval is needed for amounts over \$50.00.
- c. Minimal reimbursements may be made to staff and volunteers for actual mileage driven for park, store or association business. Prior board approval or park management's approval is needed for reimbursements over \$50.00 of any kind.

11. Endowment

The Society shall establish a general endowment fund to support the general purposes of the organization. The principal is to be invested in a reasonably prudent manner in accordance with the investment policy as prescribed from time to time by the board, and the income (defined as total return income) is to be used to support the Society's general purposes.

The Society may allow the creation of named endowments for purposes as a donor, and the Society may agree to be funded at such minimum levels as the finance committee shall from time to time set.

All funds of the Society, including restricted endowment funds, shall be commingled for investment purposes, regardless of whether they are restricted or unrestricted, named or unnamed.

The board or its designated committee shall retain the right to dissolve the Society's endowments and use the principal for general purposes or for the restricted purposes contained in each endowment when, at the board's discretion, the purposes of the endowment can no longer be met or the organization's needs may so require.

12. Gift Acceptance

The Society reserves the right to decline any financial commitment, gift or bequest, as well as the right to determine how a gift will be credited and/or recognized.

All donations shall be unrestricted gifts unless (1) the donor indicates that he or she is willing to make a restricted gift only, or (2) the option of a restricted gift will otherwise significantly increase (or decrease) the chances of obtaining a gift from the donor.

All receipts from unrestricted bequests, annuities, charitable remainder trusts, or charitable led trusts shall become a part of the general endowment, unless the executive committee determines a particular unrestricted gift of the type enumerated in this paragraph should be deposited in a different account.

In drafting instruments for the gift of restricted funds to the Society, donors and their advisors shall be encouraged to use language that would permit application of the gift to a more general purpose, if, in the opinion of the board, the designated purpose is no longer feasible.

The Society will pay no commissions or finder's fees as consideration for directing a gift to the Society.

Prospective donors shall be strongly encouraged, in all cases, to consult with their own independent legal and/or tax advisors about proposed gifts, including tax and estate planning implications of the gifts. No representative of the Society or the Florida Park Service shall provide legal or tax advice to any donor or prospective donor.

Donors are responsible for obtaining their own appraisals for tax purposes of real property or tangible or intangible personal property being given to the Society. Prospective donors shall be responsible for their own legal, accounting, appraisal, transportation, and other fees.

The Society retains the right to obtain its own qualified appraisals of real property or tangible or intangible personal property being offered as a gift at its own expense.

The Society will acknowledge receipt of gifts of tangible personal or real property in accordance with IRS requirements and will sign any IRS form or other documents necessary for the donor to obtain a tax deduction for such gifts, so long as such acknowledgment does not entail valuing the gift.

Upon request, representatives of the Society may provide to the donor, sample bequest language for restricted and unrestricted gifts, to ensure that a bequest is properly designated.

All information about donors and prospective donors, including but not limited to their names, the names of their beneficiaries, the nature and amounts of their gifts, and the sizes of their estates will be kept strictly confidential by the Society and its representatives, unless the donor grants permission to release such information. All requests by donors for anonymity will be honored, except to the extent that the Society is legally required to disclose the identity of donors.

13. Borrowing Policy

From time to time it may be necessary for the Society to borrow funds from outside sources to fund operations and expansion. This will be necessary because of the seasonality of income from fees, donations, and sales, and due to major expansions or revisions of the Society's programs.

Funds are to be borrowed only as required to meet these needs, and borrowing is to be consistent with sound fiscal and management practices. Borrowing is not intended to make up for inadequate planning or spending above budgeted levels.

Borrowing funds should be done within the following guidelines:

- a. Borrowing should be within appropriate limits approved by the board prior to the time of borrowing.
- b. Amounts should be borrowed at the lower available interest rates. Where borrowing from individuals can be done at lower than current commercial rates, this may be done.

- c. Most borrowing will be done at short-term conditions due to the seasonal nature of income. Long-term borrowing will be done only if rates are favorable and amounts for short-term would be at the same minimum level.
- d. All instruments which will secure loans for the Society shall clearly state that neither the State of Florida or the Florida Park Service assumes any liability for the loan and that no state owned property or assets may be used to secure such loans.

14. Gift Shop and Rental Operations

All financial transactions require a receipt with a duplicate retained for audit purposes. Where feasible, each teller should operate out of her/hier own cash drawer. Tellers should be trained in the proper procedures for revenue collection and reconciliation of receipts to revenue. Tellers are responsible for reconciliation of their revenues and receipts. If totals are off by more than \$5, it is the teller's responsibility to research, document, and, if possible, correct any transaction errors. A written explanation should be included with the teller's receipts explaining what steps were taken to research and/or resolve the error(s).

15. Key Controls

- a. Only individuals authorized by the Board of Directors shall handle store revenue and have access to store inventory.
- b. Safes shall be kept locked except when accessing to deposit or remove money. Safe combinations shall be changed at least annually.
- c. All movement of cash to and from the safe shall be documented on a "safe log".
- d. All cash transactions shall, for whatever purpose, have a receipt retained for audit purposes.
- e. All cash donations received shall have a receipt retained for audit purposes.
- f. Each teller shall be responsible for his/her collections, receipts and end-of-shift reconciliation.
- g. Any individual acting in the capacity of teller shall not prepare or have access to the bank deposits.
- h. The change fund shall not be used to make purchases of any type.
- i. No foreign checks or Canadian currency should be accepted.
- j. Credit card numbers provided by customers shall remain confidential. Written records of credit card numbers shall be attached to the corresponding receipt, if applicable, and shall be stored in a locked area whenever possible.

16. Security

Every reasonable security safeguard shall be used during the various stages of cash handling:

- a. When store is closed, doors and windows shall be locked.
- b. Areas used for cash counting and reconciliation should be screened from the public's view.
- c. The president and/or park manager shall maintain a list of individuals issued safe combinations and keys to the store or building.
- d. Cash drawers shall be periodically relieved of excess cash. President/Park Manager shall determine the monetary guidelines for their stores.

17. Inventory

An accurate record of store merchandise should be maintained.

- a. Inventory logs of store merchandise shall be maintained and reviewed annually.
- b. Receiving merchandise; when delivered, an employee or volunteer must verify goods received as listed on the packing slip. They should sign and date the slip to acknowledge receipt of delivery.
- c. After verification of receipt of goods, the packing slip and invoice shall be sent to the person with authority to obligate funds to process the invoice for payment. Payments should be made in a timely manner.
- d. Retain a copy of shipping papers as a basis for inventory records. Stores shall be inventoried at least annually. Two people shall conduct inventories whenever possible.

18. Bank Deposits

Revenue should be deposited at least weekly. A deposit should also be made through the last day of each month. Deposits should be made in numerical sequence and shall include all receipts since the prior deposit.

- a. The individual prepares the deposit slip from information provided by the teller's shift report or other appropriate report. The ACTUAL amount being deposited should be written on the slip so discrepancies can be noted, such as shortages and overages.

- b. Operations differ from bank to bank, however, if there are discrepancies between what the depositor has written and the bank's count, the bank will usually attach an advice of debit/credit to the deposit slip and indicate the reason. The advice slip should reflect an adjustment to the deposit, do not change the original deposit amount, simply make the adjustment.
- c. Deposits shall be made in a timely manner and should be deposited at the bank the same day it is taken from the park store.

19. Cash Handling

The park manager or board of directors shall assign work to achieve appropriate separation of duties; review work and take corrective actions; and provide training on procedures and practices.

- a. Cash received via mail for membership and special orders are endorsed as the mail is opened. Customers who pay with cash or check over the counter shall be issued a written receipt.
- b. Checks are logged and/or a tape is made of all receipts, added twice to confirm total deposit and grouped by cash and check. Total from the tape must equal the sum of cash and checks in hand. At the bottom of the tape the preparer affixes their initials and current date.
- c. If checks not cashable (not signed or amount not filled in, etc.) pull the check and contact the customer to resolve.
- d. Checks and cash must be delivered to the deposit preparer with a log or machine tape.
- e. Checks and cash are taken to the bank for deposit, retain deposit receipt and deposit slip copy and verify that they agree before leaving the bank.
- f. Monthly reports are generated in **detail** of revenue and expenditures and should be reviewed by the park manager or association treasurer.
- g. Deposits should be made the same day they are taken from the park store. No deposits should be taken home or deposited at a later date.

20. Volunteers

Volunteers who are given duties related to cash handling shall be subject to the same cash handling controls, procedures and training as regular park or Society employees and shall be held to the same standard of competence.

21. Special Events

Special Events are defined as cash handling events, which take place in or away from the park or store and may require transporting a change fund and the revenue collected during the event. This will apply to fundraisers, raffles, fairs, RV shows, off-site events and auctions.

It is the responsibility of the board/president to implement and maintain an effective and efficient system of internal controls. It is the responsibility of the employees and volunteers of the Society to use the controls. There may be slight variations in procedures, but here are some recommended key controls to have all staff and volunteers adhere to:

- a. All movement of cash shall be documented in the safe log.
- b. All cash transactions shall have a receipt retained for audit purposes.
- c. Tellers should be responsible for their collections, receipts and end-of-shift reconciliation report.
- d. Any individual acting in the capacity of teller shall not prepare or have access to the final deposit and/or revenue report.
- e. No foreign checks, even those marked payable in US funds, shall be accepted.
- f. Deposits shall be counted in dual control by staff, park staff and/or a volunteer. The person verifying the deposit shall place their initials on the deposit slip documenting a second count and verification of amount written on the deposit slip.

Article Ten.

Salaries

1. The Board of Directors shall hire and fix the compensation of any and all employees which they, in their discretion, may determine to be necessary in the conduct of the business of the Society.

Article Eleven.

Committees

1. All committees of this Society shall be appointed by the president and their term of office shall be for a period of one year or less if sooner terminated by the actions of the board.
2. The permanent committees shall be:
 - a. Budget Committee
 - b. Finance Committee
 - c. Audit Committee

Article Twelve.

Dues

1. The dues of this Society shall be voted upon by the Board from time to time and set by the Board from time to time. Said dues shall be due on June 1 of each calendar year.

Article Thirteen.

Amendments

1. These By-Laws may be altered, amended, repealed or added to by an affirmative vote of not less than a quorum of members.

Dade Battlefield Society, Inc.
Board of Directors Meeting Minutes
April 13, 2010

- I. Attendance: Jean McNary, Jim Velten, Steve Creamer, Dale Beremand, John Griffin, George Webb, Jessica Hoag; Guests: John DeLancett, Mary Beremand, Paul Remis, Deborah Riddle, Nina Mattei, Jean Creamer.
- II. **Meeting called to order at 6:53 p.m.** Minutes from the meeting on March 9, 2010 were reviewed. Motion made by Steve Creamer to accept the minutes, Jim Velton seconded, motion passed.
- III. Reports of Officers
 - A. President –Brain storming ideas to improve the reenactment. Jean McNary will copy a list of suggestions made by Tracey to improve the reenactment. May 11th meeting will be devoted to brainstorming on saving. The next Work Day for the park will be April 17 & 18th.
 - B. Vice President – Steve Rinck, Dale and Mary Beremand went to a presentation by Dr. Weisman regarding the Seminole War. Discussion was also made regarding meals and possible suggestions, such as the suppliers for Fort Cooper CSO in Inverness.
 - C. Treasurer – Recommendation was made to change banks, which has been done. SunTrust checking is now \$0.00. However, a 12-month CD remains for \$14,000.00. Regions will now be the bank used. Balance at Regions is now \$5,452.07. Discussion made regarding the advertising grant. The TDC will meet Thursday, April 22, 2010 and Jean McNary and Steve Rinck will be attending. New requirements have been made and Jean has accommodated these requests. Motion made by Steve Creamer to accept the balance sheet, John Griffin seconded, motion passed.
 - D. Secretary – There are thirty-seven fans on the DBS Facebook page. People are commenting and posting pictures.
- IV. Report of Park Manager
 - A. The Park Service is putting out a coffee table book, with an approximate cost of \$29.00 plus \$4.00 for shipping. This is for the history of the Park Service. Bob will get more information on this. Bob will also send out an email with additional information. No budget cuts, at this point. Updates were discussed regarding the waterline. The bridge contractor needs assistance. Two requests made to make George Webb's position a Park Service Specialist position. George Webb discussed Bob Baker's retirement.
- V. Committee Reports

- A. Executive Assistant – Jean McNary and Jim Velten presented the Sumter County TDC Final Report 2009 Grant. The motion was made by Steve Creamer for Dade Battlefield Society to apply for the TDC Grant for the July 1, 2010 through July 1, 2011 fiscal year, seconded by George Webb, motion passed.
- B. Nomination – Jerry Robertson and John Griffin, nothing to report at this time.
- C. Swap Meet – Letter has been drafted to go out to the participants regarding the change of date. Modifications have been made to the flyer regarding the sutlers and vendors.
- D. Photo Book – The committee reviewed the DVD version versus the hard copy book. Discussion made regarding the cost effectiveness of the DVD version. Labels, covers, jewel cases and DVDs. Jean Creamer created both the DVD and hard cover book. She is requesting that she only be reimbursed for her cost to create the products. Motion made by Jean McNary that the DBS purchase the necessary materials needed to create a commemorative DVD for the 2010 reenactment with a purchasing cap of \$150.00, seconded by Jessica Hoag, motion passed.

VI. Old business

- A. Jessica Hoag discussed the possibility of using www.surveymonkey.com to gather data regarding the park and/or the reenactment. Discussion made regarding the pros and the cons. Positive feedback given and Jessica will proceed with getting information using this technology. Jean McNary will consider questions to use on the survey.
- B. Other – Steve Creamer suggested that a licensing agreement be created with Jean Creamer to retain the rights to the commemorative DVD. John DeLancett suggested that a letter be written up with the specifics regarding ownership between Jean Creamer and DBS.

VII. New Business

- A. "A Road Back in Time" – George Webb discussed the living history presentation. Motion made by Steve Creamer to go forward with the "A Road Back in Time" project, seconded by Jessica Hoag, motion passed.
- B. Printing Possibilities – Nina Mattei presented and discussed printing possibilities. Discussion was made creating a commemorative item for the 175th reenactment.
- C. Illuminated Sign Sources – discussion made regarding the use of an illuminated sign for the reenactment. Suggestions made to check with the Department of Transportation, Emergency Management, the Sheriff's Office, Roads & Maintenance. The technical name is Variable Message Boards.
- D. Information on Food, Parking, Powder, Advertising, and Printing – Consideration should be made to the amount of funds on hand and the cost of the reenactment. Further discussion tabled.

E. Other – Paul Remis discussed an Armed Forces Day in Webster. This event would honor and represent past and present Armed Forces soldiers.

VIII. Good and Welfare - tabled

IX. Adjournment – Motion made by Steve Creamer, seconded by Jessica Hoag, motion passed – **Meeting adjourned 9:14p.m.**

Dade Battlefield Society, Inc.
Board of Directors Meeting Minutes
August 10, 2010

- I.** Attendance: Steve Rinck, Jean McNary, Steve Creamer, George Webb, Jim Velten, Jerry Robertson, Jessica Hoag, Karl Baier; Guests: John DeLancett, Bruce Whiting, Paul Remis, Nina Mattei, Debbie Riddle.
- II.** Meeting called to order at 6:35 p.m. Minutes from the meeting on July 13, 2010 were reviewed. Motion made by Steve Creamer to accept the minutes, George Webb seconded, motion passed.
- III.** Reports of Officers
 - A.** President – Discussed the number of paying members for this year. A number of preregistrations have been received. John McCoy has been hired to provide food. The cost of the food will be reduced by approximately \$1,000 less than last year. More copies of Dade's Command will be ordered. They have been selling very well. There are only twenty-eight copies left in the warehouse. Steve Rinck will be contacting the publisher. WWII was very successful and will be reported on later in the meeting. Thanks were offered to all members who helped with this event. Submissions are encouraged for the newsletter. The next deadline for the newsletter will be August 20th.
 - B.** Vice President – Not present.
 - C.** Treasurer – Review Programs/Projects Report (WWII Day). Total profit for WWII Day was \$303.34. Review of the balance sheet as of August 10, 2010 with comparisons from last year. Total Liabilities and Equity on balance is \$49,689.39. Motion made to accept the balance sheet by Steve Creamer, seconded by Jessica Hoag, motion passed.
 - D.** Secretary – Facebook has 74 fans.
- IV.** Report of Park Manager
 - A.** Steve Rinck introduced the new Park Manager, Bruce Whiting. Bruce is from Indiana, worked for the Indiana DNR for thirty years, in various positions. He is here with his wife Anna and daughter Mia. Review of the WWII Day event was given. Bruce asked if the WWII event was going to be continued. The Society has all intentions for the event to continue. Bruce also suggested getting power out to the gazebo. A quote was obtained to run power out to the gazebo for \$1,165. This district office will not budget for this project. Bruce will also be trying to get some of the local community to volunteer at the park. Steve Rinck stated he wanted to accompany Bruce when he goes out into the community.

V. Committee Reports

- A. Executive Assistant – Jean McNary discussed the progress with the grant. The process of grant approval is as follows: the grant is submitted to the Chamber, then to the County representative, then it goes to the TDC. The next TDC meeting will be held in October. Jerry Robertson wanted to know about information about a grant for Music in the Park. Jean has worked on a proposed grant application for the Music in the Park event. **Motion made to apply for the TDC grant for the Music in the Park event by Jerry Robertson, seconded by Steve Creamer, motion passed.**
- B. Swap Meet – John DeLancett has had one contact for the Swap Meet. An advertisement was placed in Smoke & Fire. A short telephone conference was suggested for advertising. Discussion was made regarding possible outlets for advertising.
- C. Festival in the Park – Jerry Robertson discussed issues with the Music in the Park event. Electricity and parking issues. Four bands have been scheduled for the event. The total cost for entertainment will be \$3,000. A suggestion made to sell food & drinks for the event. Motion made for the board to approve the expenditure for electricity for the gazebo, not to exceed, \$1,500 by Jerry Robertson, Steve Creamer seconded, motion passed. Steve Rinck wanted to extend kudos to Jerry Robertson for continuing to work on the Music in the Park event.

VI. Old Business

- A. TABLED Items from Last Meeting – from the discussion at the last meeting, approximately \$6000 has been saved from the adjustment of reenactment items.
 - i. Questions for Online Survey – Steve Rinck explained that questions would need to be discussed regarding the survey. Suggested questions: How far did you travel? What food/gas/lodging? What did you like? What did you dislike? How did you learn of the event? Was your experience a good value for the cost? Would you recommend it to others? Do you plan on attending again in the future? Would you like email updates about the Park?
 - ii. Contributing Membership – Review of Article Three in the Bylaws. Discussion made regarding the distribution of the newsletter. Suggestion made to have the reenactors pay their ten dollar membership fee. Nina Mattei suggested recreating Dade's regiment. Karl Baier brought up that this avenue had been tried before. Motion made to table this discussion by Karl Baier, seconded by Jean McNary, seven in favor, one nay, motion passed.
- B. Reconsideration of Pyrotechnics – Steve Rinck wrote a letter to Clement Lindsey expressing that we would not have need of his services. Jean McNary suggested that we should run this by the Battle Coordinator. Steve will contact Ray Giron to let him know of the changes. The letter will be sent out by September 1st.

VII. New Business

- A. Medallions** – Contact has been made with Nancy Ayotte at Fugawee 300 medallions at \$1,272 with shipping included. If adding plating with color, it would cost an additional \$75. Motion made to use authorize Fugawee to produce 300, two inch, medallions with bronze plating for \$1,340 by Steve Creamer, seconded by Jim Velten, discussion made, seven in favor, one nay, motion passed.
- B. Parking Options Update** – Steve Rinck has spoken with Mrs. Sells. After his discussion, Mrs. Sells was aware that the Society was exploring other options, she suggested we explore those options. Bruce Whiting went and spoke with Mrs. Sells, who after the discussion, has left the option open for using her property. Jerry Robertson discussed property less than 500ft from the park that is approximately sixty acres. Park Manager Whiting will write a letter to the property owner regarding its possible use as a parking location for public events.
- C. Other** – There will be a Bushnell Fall Festival this year, October 16, 2010. Suggestions made to have a presence either at the Bushnell Historical Society's building and/or at the parade. Jessica Hoag will investigate and provide more information at the September meeting.

VIII. Good and Welfare – Steve Creamer has received an additional certification for safety.

XIII. Adjournment – Motion made for adjournment by Steve Creamer, seconded by Jerry Robertson, motion passed – **Meeting adjourned 8:56p.m.**

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
C - 1130
ATLANTA, GA 30301

DEPARTMENT OF THE TREASURY

Date: FEB 26 1992

DADE BATTLEFIELD SOCIETY INC
PO BOX 309 SOUTH BATTLEFIELD DR
GUBERNELL, FL 33513-0309

Employer Identification Number:
59-2820082

Contact Person:
ROBERTA VAN NETER

Contact Telephone Number:
(404) 331-0927

Our Letter Dated:
September 7, 1988
Addendum Applies:
No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(c)(3) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(2).

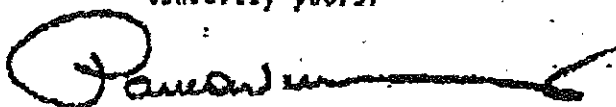
Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(2) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(2) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



Paul Williams
District Director

Correct as of 08/12/10

**Officers & Board Members 2010-2011
Dade Battlefield Society, Inc.**

Officers

President:	Steven Rinck (2010-2012) 37421 Hickory Hill Lane Dade City, FL 33525	Home: 352-534-0002 Cell: 813-317-4248 Email: nrinck@yahoo.com
VicePresident:	Preston Beremand (2010-2012) 6119 Frisco Road Brooksville, FL 34602	Home: 352-797-5561 Email: dabmab60@att.net
Secretary:	Jessica Hoag (2010-2012) 7001 CR -575 Bushnell, FL 33513	Home: 352-793-4127 Cell: 352-457-6247 Email: hoagjs@aol.com
Treasurer:	James Velten (2009-2011) 6898 CR 631 Bushnell, FL 33513-8588	Cell: 352-603-4845 Home: 352-568-2183 Email: veltenjm@embarqmail.com
Board Member:	Karl Baier (2009-2011) 23130 SW Indian Hill Dunnellon, FL 34431	Cell: 352-682-5419 Email: Kabaier777@aol.com
Board Member	Jean McNary (2009-2011) 36905 Church Avenue Dade City, FL 33525	Home: 352-567-2596 Cell: 561-398-5253 Work: 813-794-6100 Email: mcnary1213@embarqmail.com
Board Member	Gerald Robertson (2010-2012) P.O. Box 303 Lake Panasoffkee, FL 33538	Home: 352-568-2406 Cell# 352-254-0205 Email: magnum200@embarqmail.com
Board Member:	Steve Creamer (2009-2011) 6232 E Joyce Lane Inverness, FL 34452	Home: 352-637-6605 Email: steven34452@hotmail.com
Board Member:	John Griffin (2010-2012) 204 First Ave Groveland, FL 34736	Cell: 352-223-0085 Email: Tamjo37@embarqmail.com
Board Member:	George Webb (2009-2011) 304 Jumper Drive S. Bushnell, FL 33513	Cell: 352-418-2813(work) Home: 352-303-9055 Email: george.webb@dep.state.fl.us
Newsletter Editor:	John DeLancett 4713 Jetty Street Orlando, FL 32817	Home: 407-644-8253 frentapr@embarqmail.com

(No officer or member of the board receives a salary).

Liason between CSO and State of Florida

Park Manager:	Bruce Whiting 7200 CR 603 Bushnell, FL 33513	Cell: 352-418-2010 Park: 352-793-4781 Bruce.Whiting@dep.state.fl.us
----------------------	---	--

Manning, Emery & Costello, P.A.
918 West Dixie Avenue
Leesburg, FL 34748

Dade Battlefield Society, Inc.
7200 CR 603
Bushnell, FL 33513

Form **990-EZ****Short Form**
Return of Organization Exempt From Income Tax

OMB No. 1545-1150

2008Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other org- anizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

A For the 2008 calendar year, or tax year beginning Jul 1, 2008, and ending Jun 30, 2009

B Check if applicable:

<input type="checkbox"/> Address change	Please use IRS label or print or type. See Specific Instructions.	C Name of organization <u>DADE BATTLEFIELD SOCIETY, INC.</u>	D Employer identification number <u>59-2820082</u>	
<input type="checkbox"/> Name change		Number and street (or P.O. box, if mail is not delivered to street address)	Room/suite	E Telephone number <u>(352) 568-2183</u>
<input type="checkbox"/> Initial return		<u>7200 CR 603</u>		
<input type="checkbox"/> Termination		City or town, state or country, and ZIP + 4		
<input type="checkbox"/> Amended return		<u>BUSHNELL</u>	<u>FL 33513</u>	F Group Exemption Number <u> </u> ►
<input type="checkbox"/> Application pending				

• **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).**

G Accounting method: ☒ Cash ☐ Accrual
Other (specify) ►

H Check ☒ if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ► N/A

J Organization type (check only one) — ☒ 501(c)(3) (insert no.) ☐ 4947(a)(1) or ☐ 527

K Check ☒ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$1,000,000 or more, file Form 990 instead of Form 990-EZ ► \$ 39,952.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)			
REVENUE	1 Contributions, gifts, grants, and similar amounts received	1	
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	2,909.
	4 Investment income	4	
	5a Gross amount from sale of assets other than inventory	5a	
	b Less: cost or other basis and sales expenses	5b	
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (att sch)	5c	
	6 Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/>		
	a Gross revenue (not including \$ <u> </u> of contributions reported on line 1)	6a	37,043.
b Less: direct expenses other than fundraising expenses	6b		
c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	37,043.	
7a Gross sales of inventory, less returns and allowances	7a		
b Less: cost of goods sold	7b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe ► <u> </u>)	8		
9 Total revenue (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8)	9	39,952.	
EXPENSES	10 Grants and similar amounts paid (attach schedule)	10	
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	380.
	14 Occupancy, rent, utilities, and maintenance	14	1,000.
	15 Printing, publications, postage, and shipping	15	7,753.
	16 Other expenses (describe ► <u>See Other Expenses Statement</u>)	16	26,281.
17 Total expenses (add lines 10 through 16)	17	35,414.	
18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	4,538.	
NET ASSETS	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	-927.
	20 Other changes in net assets or fund balances (attach explanation)	20	
	21 Net assets or fund balances at end of year (Combine lines 18 through 20)	21	3,611.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ.		
(See the instructions for Part II.)		
	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	36,112.	38,239.
23 Land and buildings	0.	0.
24 Other assets (describe ► <u>See L-24 Stmt</u>)	17,806.	20,974.
25 Total assets	53,918.	59,213.
26 Total liabilities (describe ► <u>See L-26 Stmt</u>)	54,845.	55,602.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	-927.	3,611.

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions for Form 990.

Form 990-EZ (2008)

Part V Other Information (Note the statement requirement in General Instruction V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity	33	X
34 Were any changes made to the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes	34	X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or 6033(e) notice, reporting, and proxy tax requirements?	35a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	35b	
36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' complete applicable parts of Schedule N	36	X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions	37a 0.	
b Did the organization file Form 1120-POL for this year?	37b	X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?	38a	X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved	38b	
39 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a	
b Gross receipts, included on line 9, for public use of club facilities	39b	
40a 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:		
section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' complete Schedule L, Part I	40b	X
c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d Enter amount of tax on line 40c reimbursed by the organization		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T	40e	X
41 List the states with which a copy of this return is filed ▶		

42a The books are in care of ▶ JAMES VELTEN Telephone no. ▶ (352) 603-4845
 Located at ▶ 6898 CR 631 BUSHNELL FL ZIP + 4 ▶ 33513

	Yes	No
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country: ▶	42b	X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.? If 'Yes,' enter the name of the foreign country: ▶	42c	X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ **43**

	Yes	No
44 Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ	44	X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ	45	X

Part VI Section 501(c)(3) organizations only. All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51.

	Yes	No
46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
48 Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	<input type="checkbox"/>	<input checked="" type="checkbox"/>
49a Did the organization make any transfers to an exempt non-charitable related organization?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If 'Yes,' was the related organization(s) a section 527 organization?	<input type="checkbox"/>	<input type="checkbox"/>

50 Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$100,000				

51 Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		
Total number of other independent contractors receiving over \$100,000		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Date

Type or print name and title.

Paid Preparer's Use Only

Preparer's signature

Date

Check if self-employed ☐

Preparer's Identifying Number (See instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4

Manning, Emery, & Costello, P.A.

918 W. Dixie Ave.

Leesburg

FL 34748

EIN

Phone no. (352) 728-4815

May the IRS discuss this return with the preparer shown above? See instructions

Yes ☐No ☐

BAA

Form 990-EZ (2008)

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

To be completed by all section 501 (c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

2008

Open to Public Inspection

Name of the organization

DADE BATTLEFIELD SOCIETY, INC.

Employer identification number

159-2820082

Part Reason for Public Charity Status (All organizations must complete this part.) (see instructions)

The organization is not a private foundation because it is: (Please check only **one** organization.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or cooperative hospital service organization described in **section 170(b)(1)(A)(iii).** (Attach Schedule H.)
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33-1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).** (see instructions)
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III — Functionally integrated d ☐ Type III— Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box _____
- a ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)	a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11 g (i)		
(ii)	a family member of a person described in (i) above?	11 g (ii)		
(iii)	a 35% controlled entity of a person described in (i) or (ii) above?	11 g (iii)		

h Provide the following information about the organizations the organization supports.

[illegible]**Total**

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule A (Form 990 or 990-EZ) 2008

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants.') ...		12,863.	32,331.	33,184.	1,888.	80,266.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge						
4 Total. Add lines 1-3		12,863.	32,331.	33,184.	1,888.	80,266.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) ...						
6 Public support. Subtract line 5 from line 4						80,266.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4		12,863.	32,331.	33,184.	1,888.	80,266.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources		300.	510.			810.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						81,076.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	99.00 %
15 Public support percentage for 2007 Schedule A, Part IV-A, line 26f	15	97.72 %
16a 33-1/3 support test – 2008. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization.		<input checked="" type="checkbox"/>
b 33-1/3 support test – 2007. If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.		<input type="checkbox"/>
17a 10%-facts-and-circumstances test – 2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.		<input type="checkbox"/>
b 10%-facts-and-circumstances test – 2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

BAA

Schedule A (Form 990 or 990-EZ) 2008

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include "unusual grants.") ...						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1-5						
7a Amounts included on lines 1, 2, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000 ..						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (add lns 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	%

19a 33-1/3 support tests – 2008. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

b 33-1/3 support tests – 2007. If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)

This image shows a full page of white paper with horizontal dashed lines. The lines are evenly spaced and run across the width of the page, providing a guide for handwriting practice. There are no margins, text, or other markings on the paper.

Part III Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other Events	(d) Total Events (Add col. (a) through col. (c))
		(event type)	(event type)	NONE (total number)	
REVENUE	1 Gross receipts				
	2 Less: Charitable contributions				
	3 Gross revenue (line 1 minus line 2)				
DIRECT EXPENSES	4 Cash prizes				
	5 Non-cash prizes				
	6 Rent/facility costs				
	7 Other direct expenses				
	8 Direct expense summary. Add lines 4- through 7 in column (d)				
	9 Net income summary. Combine lines 3 and 8 in column (d)				

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (Add col. (a) through col. (c))
REVENUE	1 Gross revenue				
	2 Cash prizes				
DIRECT EXPENSES	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Combine lines 1 and 7 in column (d)				

9 Enter the state(s) in which the organization operates gaming activities: _____

a Is the organization licensed to operate gaming activities in each of these states? _____

b If 'No,' Explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? _____

b If 'Yes,' Explain: _____

11 Does the organization operate gaming activities with nonmembers? _____

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? _____

	YES	NO
9a		
10a		
11		
12		

13 Indicate the percentage of gaming activity operated in:

- | | 13a | % |
|--|-----|---|
| a The organization's facility | | |
| b An outside facility | 13b | % |

14 Provide the name and address of the person who prepares the organization's gaming/special events books and records:

Name: ▶

Address: ▶

15a Does the organization have a contact with a third party from whom the organization receives gaming revenue?

- b**
- If 'Yes,' enter the amount of gaming revenue received by the organization \$_____ and the amount of gaming revenue retained by the third party \$_____.

c If 'Yes,' enter name and address:

Name: ▶

Address: ▶

16 Gaming manager information

Name: ▶

Gaming manager compensation ▶ \$_____

Description of services provided: ▶

☐ Director/officer☐ Employee☐ Independent contractor**17** Mandatory distributions

- a**
- Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?

- b**
- Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year: ▶ \$_____

Form 990-EZ
Part II

Other Assets and Liabilities

2008

Name as Shown on Return

DADE BATTLEFIELD SOCIETY, INC.

Employer Identification No.

59-2820082

Line 24 - Other Assets:	Beginning of Year	End of Year
FURNITURE, FIXTURES & EQU	15,362.	16,378.
INVENTORY	2,444.	4,596.
Totals to Form 990-EZ, Part II, line 24	17,806.	20,974.

Line 26 - Total Liabilities:	Beginning of Year	End of Year
SALES TAX PAYABLE	51.	53.
PAID IN CAPITAL	47,924.	47,924.
RETAINED EARNINGS	6,870.	6,870.
NOTE PAYABLE		755.
Totals to Form 990-EZ, Part II, line 26	54,845.	55,602.

Form 990-EZ, Part I, Line 16

Other Expenses Statement

Other expenses (describe)

DUES	300.
EQUIPMENT RENTAL	1,506.
INSURANCE	462.
PURCHASES	2,525.
TRAVEL	763.
BANK FEES	113.
TAXES & LICENSE	110.
CONTRACT LABOR	6,540.
ADVERTISING EXPENSE	13,962.

Total

26,281.

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
C - 1130
ATLANTA, GA 30301

DEPARTMENT OF THE TREASURY

Date: FEB 26 1992

DADE BATTLEFIELD SOCIETY INC
PO BOX 309 SOUTH BATTLEFIELD DR
BURNELL, FL 33513-0309

Employer Identification Number:
59-2820082
Contact Person:
ROBERTA VAN NETER
Contact Telephone Number:
(404) 331-0927

Our Letter Dated:
September 7, 1988
Addendum Applies:
No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(c) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(2).

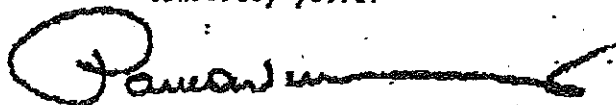
Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(2) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(2) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

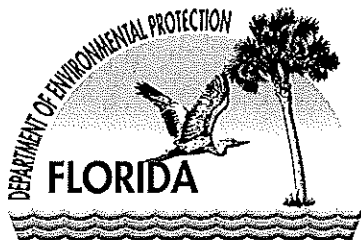
Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



Paul Williams
District Director



Florida Department of Environmental Protection

Dade Battlefield Historic State Park

7200 C.R. 603

Bushnell, Florida 33513

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Mimi A. Drew
Secretary

October 25, 2010

Tina Chavez
Division of Support Services
Financial Services Department
7375 Powell Road
Wildwood Fl, 34785

Dear Ms Chavez

This letter is being written to indicate the support of the Florida Department of Environmental Protection for the Dade Battlefield Festival, a bluegrass music celebration that is taking place at the Dade Battlefield Historic State Park on March 19, 2011. This is a new event for our park, and one that we anticipate will be very successful.

Thank you,

Bruce Whiting, Park Manager

**SUMTER COUNTY
TOURIST DEVELOPMENT GRANT APPLICATION**

A. Event Name: **Dade Battlefield Festival**

B. Sponsoring Organization: Dade Battlefield Society, Inc. and State of Florida DEP

Mailing Address: 7200 CR 603

Bushnell, Florida 33513

E-mail address Reenactment@dadebattlefield.com

Grant contact: Jean McNary cell#561-398-5253/home 352-567-2596 work: 813-794-6100

Email: mcnary1213@embarqmail.com

C. Organization Official/Title (President, Director, etc.)

Signature: Steve Rinck _____

Title: President, DBS

Telephone (work) N/A (home/cell) **352-534-0002/813-317-4248**

D. Who will be in charge of this event? Bruce Whiting

Phone (work) 352-793-4781 (home/cell) _____

E-mail address: Bruce.Whiting@dep.state.fl.us

Program director: Gerald Robertson (home/cell) 352-254-0205

E-mail address: magnum200@embarqmail.com

E. Who will be financially responsible for this event?

Name: James Velten

Title: Treasurer, DBS

Phone (work) N/A (home/cell) 352-603-4845

E-mail address: veltenjm@embarqmail.com

F. Describe the event: The "Dade Battlefield Festival" is scheduled for March 19, 2011.

The park opens at 9:00 am that day. The Dade Battlefield Society has contracts with three Bluegrass bands, "Blackwater Creek Bluegrass Band", "Glen Snow and the Snowmen", and the "Pine Creek Bluegrass Band". The bands will play from 10:00 am through 5:00 pm. A local group of cloggers will entertain

Local food vendors will be selling food and some arts and crafts will be available for sale as well.

G. Location of event: Dade Battlefield Historic State Park, Bushnell, Florida

H. Date and times of event: March 19, 2011 10am-5pm

I. Total room dollars expected to be generated this event: new event

Total Rooms ____ X the number of nights ____ X the average room rate = Total Dollars \$ ____.

J. Amount of Tourist Development Tax generated by this event:

Total Dollars from I. above \$ ____ X .02 = \$ ____.

K. Estimate of the total economic impact of the event on the County: Fill up gas, meals on way home;
\$12,500.00 (500 x 25.00)

L. How many years has this event existed? *The Dade Battlefield Festival is a new event.*

M. Has the event received Tourist Development Tax funds in the past? No – new event

N. Is this the first time this event has been held in Sumter County, Florida?

Yes ☒

No _____ if no, when was the last time it was held in Sumter County? _____.

O. Describe previous experience of applicant in events similar to this event.

The Dade Battlefield Society has put on an historical reenactment of Dade's Battle for the last 25 years. We are using the Festival in the park as a fundraiser and hopefully, we can continue this event annually.

P. For recurring events, please provide the following past two years information regarding this event:

	Year 1	Year 2
Month/Year	_____	_____
City	_____	_____
Lodging Facility	_____	_____
Verifiable Room Nights	_____	_____

Note: Attach clippings or copies of newspaper, magazine, or professional periodicals showing coverage of event(s), which may be beneficial to the in making its recommendation. Also give a description of television, radio, or other coverage received.

See attachment A (flyer) This a new event and we are in the process of developing additional promotion.

Q. Estimated number of attendees staying overnight for proposed event : *This is a one day event at this time. We hope to promote it to a 2 day event and when that happens, people will definitely spend the night.*

R. Have you reserved rooms at a lodging facility?

Yes _____ No ☒

If yes, Name of Facility _____

Number of rooms reserved _____

Lodging Facility room rate \$ _____

S. Who will be in charge of the Lodging Facility arrangements? _____

How will this be handled? For example: A. Block of rooms held and rooms are assigned by the host organization; B. Individuals will make their own arrangements; C. Other.

Explain: B. *Individuals will make their own arrangements*

T. Does the event itinerary include formalized breakfast, lunch or dinner in local restaurants or catering by local business for event? Explain and include documentation. **Not at this time.**

U. Are any local attractions being included in the itinerary for this event such as: (Attach documentation supporting this information. An Email blast to attendees highlighting local attractions will be acceptable. (TDCadmin@sumtercountyfl.gov must be copied on email to verify.) Attendance at one of the below must be included in agenda of the proposed event to be eligible. Failure to place added attractions in the event agenda may result in reduced award.) **N/A at this time**

_____ Attend a local play, concert, or dance performance

_____ Visit a local nature based activity (i.e. Dade Battlefield Nature Trails, etc.)

_____ Visit local historical settings (i.e. Federal Cemetery, Dade Battlefield, Etc.)

_____ Other _____

V. Are local businesses being used during the production of this event (i.e. printing, catering, etc.)?

Explain: *Local groups are participating: 3 food vendors, arts and craft vendors, cloggers, and some of the musicians are local. We people will shop and buy gas on their way to the park or on their way home. Since the event will go until 5 pm, some may decide to spend the night in a local motel.*

W. Does this event incorporate activities that add to the environment such as landscaping (plant trees, shrubs, flowers, or liter pickup, etc.) or any other socially charitable contribution (table arrangements to local hospitals or care centers, financial donation to local charitable organization, etc.)? This item must be included on the agenda to be accepted.

Clean up of the park occurs prior to and after the event. Gopher tortoises are protected in the parking area and within the park. Their holes are marked so no one disturbs them. The public can walk the nature trails if they wish during this event.

X. Is the sponsoring organization a certified small minority business within its state of jurisdiction? If so indicate the state in which it is certified and include either the website to verify the certification or a copy of the certification.

No **X** Yes _____ State of Certification _____

Y. How did you learn about the Sumter County Tourist Development Tax Grant Program?

_____ Newspaper (which newspaper? _____)

_____ Magazine (which magazine? _____)

_____ Word of mouth

___**X**___ Former grant applicant

_____ Other _____

Describe the marketing Plan for event. Include Promotional/Advertising plans for both in and out of county (use additional sheets).

See Attachment A – Project Budget Recap

Z. If your event is profitable; would you be willing to return all or a portion of the grant to the Sumter County BOCC? Please explain your answer.

No, funds will go back to the Dade Battlefield Society, Inc. and to the Dade Battlefield Historic State Park for future events that promote the park and the Sumter County area.

ORGANIZATIONS MUST HAVE MATCHING FUNDS

Please check the appropriate match:

50% Tourist Development / 50% cash match

 X

50% Tourist Development / 25% cash match / 25% in-kind match _____

If in-kind matching is used, specify type: _____

EVENT/PROJECT BUDGET OUTLINE

EVENT/PROJECT NAME: Dade Battlefield Festival

	Previous Year's Revenue & Expenses	Current Projected Revenues & Expenses
<u>LIST ALL REVENUE</u>		
Admissions	_____	\$10,000.00
Concessions	_____	\$675.00
Sponsorships	_____	_____
Booth Space	_____	\$750.00
Advertising Revenue	_____	_____
Sale of Promotional Items	_____	_____
TDC Grant	_____	\$9,2000.00
Other: _____	_____	_____
Total Revenue	\$ _____	\$20,625.00
<u>LIST ALL EXPENSES</u>		
Administrative	_____	N/A
Advertising/Promotions	_____	\$10,0000
Printing	_____	\$200.00
Promotional Items	_____	_____
Concessions	_____	_____
Awards	_____	_____
Travel	_____	_____
Talent	_____	\$2000.00(music/entertainment)
Other: _____	_____	\$3,000 (contract services)
Total Expenses	\$ _____	\$15,200.00
NET PROFIT/LOSS	\$ _____	\$ _____

PLEASE INCLUDE THE OVERALL EVENT BUDGET. UPON THE AWARD OF TOURIST DEVELOPMENT TAX GRANT FUNDS, A BREAKDOWN OF THE BUDGET BETWEEN TOURIST DEVELOPMENT FUNDS, CASH, AND IN-KIND EXPENDITURES WILL BE REQUIRED. BELOW IS AN EXAMPLE OF THE BREAKDOWN THAT WILL BE REQUIRED

EVENT BUDGET SUMMARY

Funding Sources other than requested from Tourist Development Tax Grant Program

Source:

Amount

[illegible]

Total of other funding sources

Please place a budget amount in each applicable box. In blank spaces provided, please add in any items that will be included in complete budget.

Organization: _____

Event:

Event Dates: _____

Official Signature: _____

	TOURIST DEVELOPMENT FUNDS	CASH	IN-KIND	TOTAL
PRINTING				
POSTAGE				
MEDIA/ADVERTISING/PROMOTION				
LOCAL TRANSPORTATION				
TRAVEL EXPENSES				
REGISTRATION				
RENTAL OF FACILITY				
List any other expenses below				
TOTAL				

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 3

Name (as shown on your income tax return)

Dade Battlefield Society, Inc.

Business name, if different from above

Check appropriate box: ☐ Individual/sole proprietor ☒ Corporation ☐ Partnership

☐ Limited liability company. Enter the tax classification (D—disregarded entity, C—corporation, P—partnership) ▶

☐ Other (specify below) ▶

Address (number, street, and apt. or suite no.)

7200 CR 603

City, state, and ZIP code

Bushnell, FL 33513

List account number(s) here (optional)

Requester's name and address (optional)

☒ Exempt
payee

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

or

Employer identification number

59

2820082

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign
Here

Signature of
U.S. person ▶

James H. Kellen

Date ▶

10/19/10

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

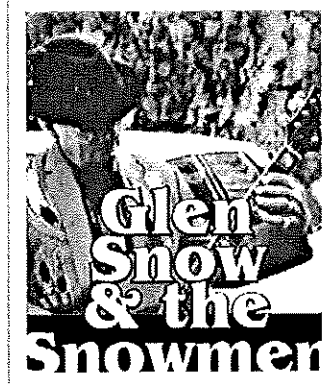
Dade Battlefield Festival



\$10.00/person

6 & under Free

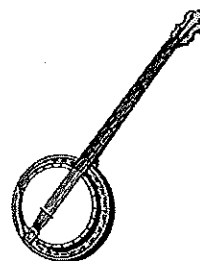
Blackwater Creek Bluegrass Band



• **Musical Storyteller**

• **Cloggers**

• **Food Vendors**



Pinecreek Bluegrass

ARTS & CRAFTS

SATURDAY MARCH 19, 2011

*Bring Chairs
(NO Coolers)*

Grounds
Open 9:00 am

Dade Battlefield Historic State Park
7200 CR 603, Bushnell, Florida 33513

APPLICATION CERTIFICATION

I have reviewed the TOURIST DEVELOPMENT TAX GRANT APPLICATION from the Sumter County Tourist Development Council. I am in full agreement with the information contained in this application and its attachments as accurate and complete. I further acknowledge my understanding that the TDC/BOCC in making a grant for special promotions or other purposes does not assume any liability or responsibility for the ultimate financial profitability of the event for which the grant is awarded. The TDC/BOCC, unless otherwise specifically stated, is only a financial contributor to the event and not a promoter or co-sponsor, and will not guarantee or be responsible or liable for any debts incurred for such event. All third parties are hereby put on notice that the TDC/BOCC will not be responsible for payment of any costs or debts for the event that are not paid by the grant application.

Authorized Agent

Title

Date

Authorized Agent Signature

**SUMTER COUNTY
TOURIST DEVELOPMENT GRANT APPLICATION**

A. Event Name: **Dade Battlefield Festival**

B. Sponsoring Organization: Dade Battlefield Society, Inc. and State of Florida DEP

Mailing Address: 7200 CR 603

Bushnell, Florida 33513

E-mail address Reenactment@dadebattlefield.com

Grant contact: Jean McNary cell#561-398-5253/home 352-567-2596 work: 813-794-6100

Email: mcnary1213@embarqmail.com

C. Organization Official/Title (President, Director, etc.)

Signature: Steve Rinck _____

Title: President, DBS

Telephone (work) N/A (home/cell) **352-534-0002/813-317-4248**

D. Who will be in charge of this event? Bruce Whiting

Phone (work) 352-793-4781 (home/cell) _____

E-mail address: Bruce.Whiting@dep.state.fl.us

Program director: Gerald Robertson (home/cell) 352-254-0205

E-mail address: magnum200@embarqmail.com

E. Who will be financially responsible for this event?

Name: James Velten

Title: Treasurer, DBS

Phone (work) N/A (home/cell) 352-603-4845

E-mail address: veltenjm@embarqmail.com

F. Describe the event: The "Dade Battlefield Festival" is scheduled for March 19, 2011.

The park opens at 9:00 am that day. The Dade Battlefield Society has contracts with three Bluegrass bands, "Blackwater Creek Bluegrass Band", "Glen Snow and the Snowmen", and the "Pine Creek Bluegrass Band". The bands will play from 10:00 am through 5:00 pm. A local group of cloggers will entertain

Local food vendors will be selling food and some arts and crafts will be available for sale as well.

G. Location of event: Dade Battlefield Historic State Park, Bushnell, Florida

H. Date and times of event: March 19, 2011 10am-5pm

I. Total room dollars expected to be generated this event: new event

Total Rooms _____ X the number of nights _____ X the average room rate = Total Dollars \$ _____.

J. Amount of Tourist Development Tax generated by this event:

Total Dollars from I. above \$ _____ X .02 = \$ _____.

K. Estimate of the total economic impact of the event on the County: Fill up gas, meals on way home;
\$12,500.00 (500 x 25.00)

L. How many years has this event existed? *The Dade Battlefield Festival is a new event.*

M. Has the event received Tourist Development Tax funds in the past? No – new event

N. Is this the first time this event has been held in Sumter County, Florida?

Yes ☒

No _____ if no, when was the last time it was held in Sumter County? _____.

O. Describe previous experience of applicant in events similar to this event.

The Dade Battlefield Society has put on an historical reenactment of Dade's Battle for the last 25 years. We are using the Festival in the park as a fundraiser and hopefully, we can continue this event annually.

P. For recurring events, please provide the following past two years information regarding this event:

	Year 1	Year 2
Month/Year	_____	_____
City	_____	_____
Lodging Facility	_____	_____
Verifiable Room Nights	_____	_____

Note: Attach clippings or copies of newspaper, magazine, or professional periodicals showing coverage of event(s), which may be beneficial to the in making its recommendation. Also give a description of television, radio, or other coverage received.

See attachment A (flyer) This a new event and we are in the process of developing additional promotion.

Q. Estimated number of attendees staying overnight for proposed event : *This is a one day event at this time. We hope to promote it to a 2 day event and when that happens, people will definitely spend the night.*

R. Have you reserved rooms at a lodging facility?

Yes _____ No ☒

If yes, Name of Facility _____

Number of rooms reserved _____

Lodging Facility room rate \$ _____

S. Who will be in charge of the Lodging Facility arrangements? _____

How will this be handled? For example: A. Block of rooms held and rooms are assigned by the host organization; B. Individuals will make their own arrangements; C. Other.

Explain: B. *Individuals will make their own arrangements*

T. Does the event itinerary include formalized breakfast, lunch or dinner in local restaurants or catering by local business for event? Explain and include documentation. **Not at this time.**

U. Are any local attractions being included in the itinerary for this event such as: (Attach documentation supporting this information. An Email blast to attendees highlighting local attractions will be acceptable. (TDCadmin@sumtercountyfl.gov must be copied on email to verify.) Attendance at one of the below must be included in agenda of the proposed event to be eligible. Failure to place added attractions in the event agenda may result in reduced award.) **N/A at this time**

- _____ Attend a local play, concert, or dance performance
- _____ Visit a local nature based activity (i.e. Dade Battlefield Nature Trails, etc.)
- _____ Visit local historical settings (i.e. Federal Cemetery, Dade Battlefield, Etc.)
- _____ Other _____

V. Are local businesses being used during the production of this event (i.e. printing, catering, etc.)?

Explain: *Local groups are participating: 3 food vendors, arts and craft vendors, cloggers, and some of the musicians are local. We people will shop and buy gas on their way to the park or on their way home. Since the event will go until 5 pm, some may decide to spend the night in a local motel.*

W. Does this event incorporate activities that add to the environment such as landscaping (plant trees, shrubs, flowers, or liter pickup, etc.) or any other socially charitable contribution (table arrangements to local hospitals or care centers, financial donation to local charitable organization, etc.)? This item must be included on the agenda to be accepted.

Clean up of the park occurs prior to and after the event. Gopher tortoises are protected in the parking area and within the park. Their holes are marked so no one disturbs them. The public can walk the nature trails if they wish during this event.

X. Is the sponsoring organization a certified small minority business within its state of jurisdiction? If so indicate the state in which it is certified and include either the website to verify the certification or a copy of the certification.

No X Yes _____ State of Certification _____

Y. How did you learn about the Sumter County Tourist Development Tax Grant Program?

_____ Newspaper (which newspaper? _____)

_____ Magazine (which magazine? _____)

_____ Word of mouth

___X___ Former grant applicant

_____ Other _____

Describe the marketing Plan for event. Include Promotional/Advertising plans for both in and out of county (use additional sheets).

See Attachment A – Project Budget Recap

Z. If your event is profitable; would you be willing to return all or a portion of the grant to the Sumter County BOCC? Please explain your answer.

No, funds will go back to the Dade Battlefield Society, Inc. and to the Dade Battlefield Historic State Park for future events that promote the park and the Sumter County area.

ORGANIZATIONS MUST HAVE MATCHING FUNDS

Please check the appropriate match:

50% Tourist Development / 50% cash match

 X

50% Tourist Development / 25% cash match / 25% in-kind match

If in-kind matching is used, specify type: _____

EVENT/PROJECT BUDGET OUTLINE

EVENT/PROJECT NAME: Dade Battlefield Festival

	Previous Year's Revenue & Expenses	Current Projected Revenues & Expenses
<u>LIST ALL REVENUE</u>		
Admissions	_____	\$10,000.00
Concessions	_____	\$675.00
Sponsorships	_____	_____
Booth Space	_____	\$750.00
Advertising Revenue	_____	_____
Sale of Promotional Items	_____	_____
TDC Grant	_____	\$9,2000.00
Other: _____	_____	_____
Total Revenue	\$ _____	\$20,625.00
<u>LIST ALL EXPENSES</u>		
Administrative	_____	N/A
Advertising/Promotions	_____	\$10,0000
Printing	_____	\$200.00
Promotional Items	_____	_____
Concessions	_____	_____
Awards	_____	_____
Travel	_____	_____
Talent	_____	\$2000.00(music/entertainment)
Other: _____	_____	\$3,000 (contract services)
Total Expenses	\$ _____	\$15,200.00
NET PROFIT/LOSS	\$ _____	\$ _____

PLEASE INCLUDE THE OVERALL EVENT BUDGET. UPON THE AWARD OF TOURIST DEVELOPMENT TAX GRANT FUNDS, A BREAKDOWN OF THE BUDGET BETWEEN TOURIST DEVELOPMENT FUNDS, CASH, AND IN-KIND EXPENDITURES WILL BE REQUIRED. BELOW IS AN EXAMPLE OF THE BREAKDOWN THAT WILL BE REQUIRED

EVENT BUDGET SUMMARY

Funding Sources other than requested from Tourist Development Tax Grant Program

Source:

Amount

[illegible]

Total of other funding sources

Please place a budget amount in each applicable box. In blank spaces provided, please add in any items that will be included in complete budget.

Organization: _____

Event: _____

Event Dates: _____

Official Signature: _____

	TOURIST DEVELOPMENT FUNDS	CASH	IN-KIND	TOTAL
PRINTING				
POSTAGE				
MEDIA/ADVERTISING/PROMOTION				
LOCAL TRANSPORTATION				
TRAVEL EXPENSES				
REGISTRATION				
RENTAL OF FACILITY				
List any other expenses below				
TOTAL				

APPLICATION CERTIFICATION

I have reviewed the TOURIST DEVELOPMENT TAX GRANT APPLICATION from the Sumter County Tourist Development Council. I am in full agreement with the information contained in this application and its attachments as accurate and complete. I further acknowledge my understanding that the TDC/BOCC in making a grant for special promotions or other purposes does not assume any liability or responsibility for the ultimate financial profitability of the event for which the grant is awarded. The TDC/BOCC, unless otherwise specifically stated, is only a financial contributor to the event and not a promoter or co-sponsor, and will not guarantee or be responsible or liable for any debts incurred for such event. All third parties are hereby put on notice that the TDC/BOCC will not be responsible for payment of any costs or debts for the event that are not paid by the grant application.

Authorized Agent

Title

Date

Authorized Agent Signature

Chavez, Tina

From: Chavez, Tina
Sent: Monday, October 25, 2010 8:02 AM
To: Taylor, Amanda
Subject: FW: TDC grants from Dade Battlefield
Attachments: Dade Battlefield Festival Redo Grant Redo.docx; Reenactment Grant Redo.docx

Good Morning,

Can you please print these two documents and insert into TDC packets? You'll need 9 copies. Commissioner Gilpin has already picked up this packet so we need to get copies to him also.

I also need you to drop off Robby Strickland's packet to the city of wildwood's administration office. The city has a meeting tonight and they will give the packet to him prior to their meeting.

You can e-mail Mr. Lind his copies (use TDCAdmin e-mail). Also please go back over my contact list to see if you can get in touch with any of the other members and see how they want to get their packet (pick up from our office, or pick up at Bushnell building department via transit).

Thanks

Tina

From: J MCNARY [mailto:mcnary1213@embarqmail.com]
Sent: Mon 10/25/2010 5:34 AM
To: Chavez, Tina
Cc: Steve Rinck; James Velten; Gerald Robertson; jmcnary
Subject: TDC grants from Dade Battlefield

Tina,

Here are the 2 grant applications. I tried to follow your directions as closely as possible and even used some of "your words". We have a letter of support coming from Mr. John Missal who is president of the Seminole War Foundation. I took the liberty of adding some information to the form -- grant contact -- to both --me -- in case there are corrections, questions, etc. I would be the one to contact. Also, on the Dade Battlefield Festival, I added the name of the gentleman who is putting the program together since he is the one who is really working on this new event and could answer any specific questions you might have. If I don't hear back from you, I will see you Thursday and hopefully, I won't be the walking germ. My voice is working -- somewhat today, a good thing for a teacher.

Thanks again for your help.

Jean

11/1/2010

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

BOARD OF SUMTER COUNTY COMMISSIONERS

910 N. MAIN STREET, ROOM #201

TELEPHONE 352-793-0200

54090

BUSHNELL, FLORIDA 33513-9402

To

┌

Dade Battlefield Society, Inc
7200 CR 603
Bushnell, FL 33513

┐ DATE November 3, 2010

DEPT. _____

Tourist Development Fund

┐ BY _____

FUND	ACCOUNT NO.	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
111-1	21-579-8207	1	Description: reimbursement of advertisement fees for the 31st Annual Dade's Battle held January 1 & 2, 2011 Grant was presented to the Tourist Development Committee on 10/28/10 and TDC recommends (7-0) approval of the amount listed on this purchase order. Grant application request: \$17,520.00 T-11 will cover the funds for this PO. TERMS:	8,760.00	8,760.00
				TOTAL	8,760.00

BOARD OF SUMTER COUNTY COMMISSIONERS

DELIVER TO: _____

AUTHORIZED BY: _____

**NOTE: ONLY ORIGINAL INVOICES
WILL BE CONSIDERED FOR PAYMENT**

DISTRIBUTION:

BLUE COPY - TO BOARD OF COUNTY COMMISSIONERS
WHITE COPY - TO VENDOR
CANARY COPY - TO DEPARTMENT HEAD
GREEN COPY - TO BOARD OF COUNTY COMMISSIONERS

THIS IS TO CERTIFY THAT THE ABOVE GOODS WERE RECEIVED AND THAT THEY WERE OF THE QUANTITY AND QUALITY ORDERED AND PAYMENT FOR SAME IS HEREBY APPROVED.

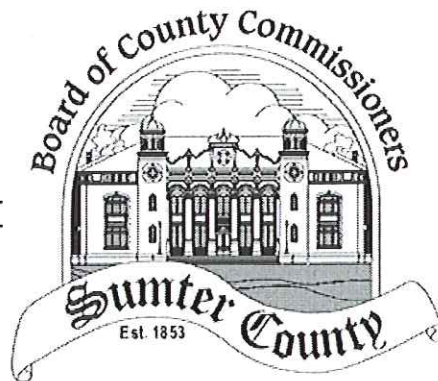
BY: _____ DATE: _____

OFFICER OR DEPT. HEAD

1. MAIL INVOICE TO BOARD OF COUNTY COMMISSIONERS
2. PLEASE SHOW OUR PURCHASE ORDER NUMBER ON ALL INVOICES
3. EACH SHIPMENT MUST BE COVERED BY A SEPARATE INVOICE
4. THE COUNTY OF SUMTER IS EXEMPT FROM STATE SALES AND USE TAX AND FEDERAL EXCISE TAXES. STATE SALES AND USE TAX CERTIFICATE NUMBER 85-8012622366C-3.

***Division of Support Services
Financial Services Department***

7375 Powell Road • Wildwood, FL 34785 • Phone (352) 689-4435 • FAX: (352) 689-4436
Website: <http://sumtercountyfl.gov>



Memo

To: Tourist Development Council Committee Members
From: Tina Chavez, Financial Services
Date: October 22, 2010
RE: Dade Battle Reenactment – January 1 and 2, 2011

Application Due: October 8, 2010

Submittal Date: September 14, 2010

Prior TDC Funds Received: 2010 \$15,000.00
2009 \$13,631.30
2008 \$13,505.18
2007 \$8,500.00
2006 \$8,665.97

Request amount: ^{17,520}
~~\$15,000~~ for Advertisement

Recommended Funding: ^{8,760}
~~\$7,500~~ (Reduced 50% per page 10 – Funding Level Awards)

Required Matching: Yes 50/50 with sponsorship funds

Application Complete: N/A (submitted prior to adoption of 10/1/10 grant guidelines)

Missing items:

Art Bisner
Financial Services Manager
7375 Powell Road
Wildwood, FL 34785
(352) 689-4435
Doug Gilpin, Dist 2
Chairman
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Bradley S. Arnold,
County Administrator
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785
Don Burgess, Dist 3
Vice Chairman
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Sandra Howell,
Assistant County Administrator
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785
Garry Breeden, Dist 4
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Richard "Dick" Hoffman, Dist 1
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785
Randy Mask, Dist 5
2nd Vice Chairman
Home: (352) 793-3930
Office: (352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Sumter County TDC Grant Application 2010



Dade Battlefield Society, Inc. Annual Reenactment

ORIGINAL



Submitted by
Dade Battlefield Society, Inc.
In Partnership with the Florida Park Service
July, 2010





DADE BATTLEFIELD SOCIETY, INC.

7200 CR 603 • Bushnell, FL 33513 • Ph: (352) 793-4781
www.dadebattlefield.com

July 15, 2010

Dear TDC Committee:

The Dade Battlefield Society, Inc. appreciates the opportunity to apply for a TDC grant to assist us with advertising the annual Dade Battle Reenactment. This coming year will be the 31st annual reenactment of this important battle in American History. Our event truly does draw visitors from around the state and the country, as well as other nations.

Dade Battlefield is an economic asset for Sumter County because of the visitors it draws, as well as the programs it sponsors for both the visitors and the community. The park also sponsors another event, WWII Day and we anticipate attendance at this event will increase as it becomes more popular and more people visit Sumter County. The Dade Battlefield Society, Inc. is planning a fundraiser in March, "Music in the Park," a Bluegrass Festival. We have already lined up some well-known musical groups. This could become an important event for Sumter County in the future.

You will find a detailed financial report and a section devoted to answering the grant questions in the "Background Information" part of the grant. We have already paid for an ad in the *Florida Event Planner* which is supplied to tourists at the 5 Welcome Centers in Florida. The Society could not accomplish the wide publicity that we have through the print media without the assistance of the TDC grant.

We have tried to follow the guidelines explicitly. As you know from past applications, we have no organizational chart, nor, since the Battlefield is a State Park, can we meet the requirement that the TDC be named as additional insured on our insurance policy. Our event is covered under the State of Florida liability policy. The event is held on state property and all participants/volunteers are covered by workmen's compensation as well.

Commissioner Gilpin questioned the need for all the reports in the packet each time, so I have provided a complete packet that includes by-laws, articles of incorporation, etc. in the packets designated for the chairman of the TDC and the Chamber Committee TDC committee chair.

Again, we thank you for your consideration of our application and invite you to attend our annual reenactment.

Sincerely,

Jean McNary

Board Member and Administrative Assistant
Dade Battlefield Society, Inc.

GRANT APPLICATION

Applicants will need to submit an original and fifteen (15) copies of this completed grant application, as well as all supporting documentation, for consideration by the Sumter County Tourist Development Council. Please make sure your application is signed and attach the following information, if applicable:

- Charter, Articles of Incorporation, By-laws;
- Minutes of meeting or resolution authorizing officers to apply for grant funds
- IRS determination letter of non-profit status
- List of current officers and board members indicating terms and salaries
- Organizational chart
- Copy of financial statement or 990 from the most recent fiscal year

Organization name: Battlefield Society, Inc.

Address: 7200 CR 603 Bushnell, FL 3513

Contact person: Jean McNary

Title: Board Member, DBS

Telephone: 352-567-2596 Cell# 561-398-5253 work: 813-794-6100
Fax: 813-794-6191(work)

Event/Project Name: Dade's Battle Reenactment

Event date: Begin January 1, 2011 End: January 2, 2011

Category	<input type="checkbox"/> Sponsorship
(check one)	<input type="checkbox"/> Special Events
	<input type="checkbox"/> Events
	<input checked="" type="checkbox"/> Advertising/Promotion

Amount Requested \$17, 520.00

Intended Use Print advertising in major newspapers and magazine
Of Funds: _____

If the entire request cannot be funded, can the project be restructured for less funding?
If so, please indicate minimum amount necessary. If not, please explain. Yes, we can
restructure the request by cutting the size of the ads and the runs. \$15,000.00

BACKGROUND INFORMATION

In the space below, please describe your organization in the following areas:

- Your organization's goals and objectives
- Your target audiences
- Services your organization provides
- Community need for the services your organization provides
- How Sumter county residents and visitors will benefit from your project and how you will evaluate your effectiveness
- Other sources of funding that your organization can provide to match the funds requested from the Tourist Development Council
- How you will monitor expenditures of grant funds

PROJECT/EVENT DETAILS

In the space below, please give details on your project or event so the Tourist Development Council can evaluate the economic impact on the county. Include in your narrative projects on numbers of attendees, hotel rooms needed, restaurant meals to be consumed and your publicity and advertising plans. (See attached section titled "Project/Event Details").

PROJECT BUDGET RECAP

INCOME

Tourist Development Fund Request

\$17,520.00

Total Request **\$17,520.00**

Matching fund sources

Dade Battlefield Historic State Park \$13,436.48

Dade Battlefield Society, Inc. \$17,000.00

Other Park Support \$ 1,870.00

\$

\$

Total matching funds

\$32,306.48

Other income sources

Entrance Fee donations \$15,000.00 (gate estimate for 2011)

Volunteer Hours (in-kind) \$25,658.00

\$

\$

\$

Total matching funds

\$40,658.00

TOTAL INCOME \$72,964.48

EXPENSES

Please indicate which items will utilize TDC funds

<input type="checkbox"/> <i>Florida Monthly Magazine</i>	\$2,000.00
<input type="checkbox"/> <i>Orlando Sentinel</i>	\$4,624.00
<input type="checkbox"/> <i>Tampa Tribune</i>	\$6,878.00
<input type="checkbox"/> <i>St. Petersburg Times</i>	\$4,018.00
<input type="checkbox"/> _____	\$ _____
<input type="checkbox"/> _____	\$ _____
<input type="checkbox"/> _____	\$ _____
<input type="checkbox"/> _____	\$ _____
<input type="checkbox"/> _____	\$ _____

TOTAL EXPENSES \$17,520.00

CERTIFICATIONS

I have reviewed this GRANT APPLICATION from the Sumter County Tourist Development Council. I am in full agreement with the information contained herein. To the best of my knowledge, the information contained in this Application and its attachments is accurate and complete.

BY: *Steven F. Pinski* (SEAL)
Organization Leader

ATTEST: *Jessica M. Hoag*
Secretary

Considered this _____ day of _____, 2010, at a duly called meeting of the Sumter County Tourist Development Council. By motion duly recorded, this funding request is hereby:

_____ Approved in the amount of \$ _____

_____ Denied

SUMTER COUNTY
TOURIST DEVELOPMENT COUNCIL

BY: _____
Chairman

ATTEST: _____
Secretary

ESTIMATED IMPACT STATEMENT

This form must accompany all grant requests

1. Please provide a detailed description of the Event/Project for which funding is requested:

The Dade Battlefield Reenactment has been held at Dade Battlefield Historic State Park for over 25 years. It is a living history event that portrays the 1835 attack on Major Francis Langhorne Dade's column as it traveled from Ft. Brooke to Ft. King. The reenactment is at 2:00 pm on both of the scheduled days, January 1st, and 2nd, 2011. We have approximately 175- 200 participants who include volunteers, park personnel, period sutlers and period demonstrators, as well as the Seminole and soldier reenactors. Visitors are entertained with period talks, music, demonstrations, camps, and an 1830's style church service Sunday morning. We will have a Black Seminole camp this year as well as educational and community exhibits.

2. Overall Anticipated Event Attendance:

Our attendance can be affected by the weather. At the 08/09 event we had about 3500 on Saturday and 1500 on Sunday. The 09/10 event had a total of 2104. The weather was very cold. We usually run about 1500-2500 on a Saturday and about 1000 on a Sunday.

3. Describe the estimated impact that your Event/Project will have on tourism. Detail anticipated number of overnight stays. Include additional relevant information i.e. impact on retail establishments i.e. restaurants, retail stores, etc.

The Society reserves rooms for park support, but most rooms are reserved by participants. Both local hotels filled up last year, even with the cold weather. The DBS estimates that at least 70 room nights will be needed for the 2011 January reenactment. Friday night many reenactors eat at local restaurants – The Society scheduled a dinner meeting there on January 1st for about 12 people. There was also a large table of soldier reenactors. We will probably not be serving Saturday night dinner, so there may be 200 eating locally that night. Reenactors shop locally, especially at Wal-Mart. They can get rather strange looks from the public because some will go shopping in their Seminole costumes or their soldier uniforms.

4. Please explain how your organization plans to measure event/project results. Include details on the methodology that will be used to collect data.

Both local motels were asked to keep a record for us last year and we will do the same this year. We also offered free videos for anyone who came to the reenactment and presented a form that was handed out at the motel. We will probably do that again, as well as establish a survey at www.surveymonkey.com.

Dade Battlefield Society, Inc.
Board of Directors Meeting Minutes
April 13, 2010

- I. Attendance: Jean McNary, Jim Velten, Steve Creamer, Dale Beremand, John Griffin, George Webb, Jessica Hoag; Guests: John DeLancett, Mary Beremand, Paul Remis, Deborah Riddle, Nina Mattei, Jean Creamer.
- II. **Meeting called to order at 6:53 p.m.** Minutes from the meeting on March 9, 2010 were reviewed. Motion made by Steve Creamer to accept the minutes, Jim Velton seconded, motion passed.
- III. Reports of Officers
 - A. President –Brain storming ideas to improve the reenactment. Jean McNary will copy a list of suggestions made by Tracey to improve the reenactment. May 11th meeting will be devoted to brainstorming on saving. The next Work Day for the park will be April 17 & 18th.
 - B. Vice President – Steve Rinck, Dale and Mary Beremand went to a presentation by Dr. Weisman regarding the Seminole War. Discussion was also made regarding meals and possible suggestions, such as the suppliers for Fort Cooper CSO in Inverness.
 - C. Treasurer – Recommendation was made to change banks, which has been done. SunTrust checking is now \$0.00. However, a 12-month CD remains for \$14,000.00. Regions will now be the bank used. Balance at Regions is now \$5,452.07. Discussion made regarding the advertising grant. The TDC will meet Thursday, April 22, 2010 and Jean McNary and Steve Rinck will be attending. New requirements have been made and Jean has accommodated these requests. Motion made by Steve Creamer to accept the balance sheet, John Griffin seconded, motion passed.
 - D. Secretary – There are thirty-seven fans on the DBS Facebook page. People are commenting and posting pictures.
- IV. Report of Park Manager
 - A. The Park Service is putting out a coffee table book, with an approximate cost of \$29.00 plus \$4.00 for shipping. This is for the history of the Park Service. Bob will get more information on this. Bob will also send out an email with additional information. No budget cuts, at this point. Updates were discussed regarding the waterline. The bridge contractor needs assistance. Two requests made to make George Webb's position a Park Service Specialist position. George Webb discussed Bob Baker's retirement.
- V. Committee Reports

- A. Executive Assistant – Jean McNary and Jim Velten presented the Sumter County TDC Final Report 2009 Grant. The motion was made by Steve Creamer for Dade Battlefield Society to apply for the TDC Grant for the July 1, 2010 through July 1, 2011 fiscal year, seconded by George Webb, motion passed.
- B. Nomination – Jerry Robertson and John Griffin, nothing to report at this time.
- C. Swap Meet – Letter has been drafted to go out to the participants regarding the change of date. Modifications have been made to the flyer regarding the sutlers and vendors.
- D. Photo Book – The committee reviewed the DVD version versus the hard copy book. Discussion made regarding the cost effectiveness of the DVD version. Labels, covers, jewel cases and DVDs. Jean Creamer created both the DVD and hard cover book. She is requesting that she only be reimbursed for her cost to create the products. Motion made by Jean McNary that the DBS purchase the necessary materials needed to create a commemorative DVD for the 2010 reenactment with a purchasing cap of \$150.00, seconded by Jessica Hoag, motion passed.

VI. Old business

- A. Jessica Hoag discussed the possibility of using www.surveymonkey.com to gather data regarding the park and/or the reenactment. Discussion made regarding the pros and the cons. Positive feedback given and Jessica will proceed with getting information using this technology. Jean McNary will consider questions to use on the survey.
- B. Other – Steve Creamer suggested that a licensing agreement be created with Jean Creamer to retain the rights to the commemorative DVD. John DeLancett suggested that a letter be written up with the specifics regarding ownership between Jean Creamer and DBS.

VII. New Business

- A. "A Road Back in Time" – George Webb discussed the living history presentation. Motion made by Steve Creamer to go forward with the "A Road Back in Time" project, seconded by Jessica Hoag, motion passed.
- B. Printing Possibilities – Nina Mattei presented and discussed printing possibilities. Discussion was made creating a commemorative item for the 175th reenactment.
- C. Illuminated Sign Sources – discussion made regarding the use of an illuminated sign for the reenactment. Suggestions made to check with the Department of Transportation, Emergency Management, the Sheriff's Office, Roads & Maintenance. The technical name is Variable Message Boards.
- D. Information on Food, Parking, Powder, Advertising, and Printing – Consideration should be made to the amount of funds on hand and the cost of the reenactment. Further discussion tabled.

- E. Other – Paul Remis discussed an Armed Forces Day in Webster. This event would honor and represent past and present Armed Forces soldiers.

VIII. Good and Welfare - tabled

- IX.** Adjournment – Motion made by Steve Creamer, seconded by Jessica Hoag, motion passed – **Meeting adjourned 9:14p.m.**

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
C - 1130
ATLANTA, GA 30301

DEPARTMENT OF THE TREASURY

Date: FEB 25 1992

DADE BATTLEFIELD SOCIETY INC
PO BOX 309 SOUTH BATTLEFIELD DR
BUSHNELL, FL 33513-0309

Employer Identification Number:
59-2820082
Contact Person:
ROBERTA VAN NETER
Contact Telephone Number:
(404) 331-0927

Our Letter Dated:
September 7, 1988
Addendum Applies:
No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(c) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(2).

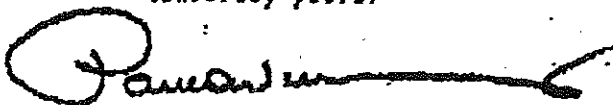
Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(2) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(2) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



Paul Williams
District Director

Correct as of 07/01/10

**Officers & Board Members 2010-2011
Dade Battlefield Society, Inc.**

Officers

President:	Steven Rinck (2010-2012) 37421 Hickory Hill Lane Dade City, FL 33525	Home: 352-534-0002 Cell: 813-317-4248 Email: nrinck@yahoo.com
VicePresident:	Preston Beremand (2010-2012) 6119 Frisco Road Brooksville, FL 34602	Home: 352-797-5561 Email: dabmab60@att.net
Secretary:	Jessica Hoag (2010-2012) 7001 CR -575 Bushnell, FL 33513	Home: 352-793-4127 Cell: 352-457-6247 Email: hoagjs@aol.com
Treasurer:	James Velten (2009-2011) 6898 CR 631 Bushnell, FL 33513-8588	Cell: 352-603-4845 Home: 352-568-2183
Board Member:	Karl Baier (2009-2011) 23130 SW Indian Hill Dunnellon, FL 34431	Cell: 352-682-5419 Email: Kabaier777@aol.com
Board Member	Jean McNary (2009-2011) 36905 Church Avenue Dade City, FL 33525	Home: 352-567-2596 Cell: 561-398-5253 Work: 813-794-6100 Email: mcnary1213@embarqmail.com
Board Member	Gerald Robertson (2010-2012) P.O. Box 303 Lake Panasoffkee, FL 33538	Home: 352-568-2406 Cell# 239-292-1522 Email: magnum200@embarqmail.com
Board Member:	Steve Creamer (2009-2011) 6232 E Joyce Lane Inverness, FL 34452	Home: 352-637-6605 Email: steven34452@hotmail.com
Board Member:	John Griffin (2010-2012) 204 First Ave Groveland, FL 34736	Cell: 352-223-0085 Email: Tamjo37@embarqmail.com
Board Member:	George Webb (2009-2011) 304 Jumper Drive S. Bushnell, FL 33513	Cell: 352-418-2813(work) Home: 352-303-9055 Email: george.webb@dep.state.fl.us
Newsletter Editor:	John DeLancett 4713 Jetty Street Orlando, FL 32817	Home: 407-644-8253 frentapr@embarqmail.com

(No officer or member of the board receives a salary).

Liason between CSO and State of Florida

Park Manager:	Bruce Whiting 7200 CR 603 Bushnell, FL 33513	Cell: Park: 352-793-4781 bruce.whiting@dep.state.fl.us
----------------------	---	---

Sumter County Tourist Development Council Grant Request

Background Information:

Dade Battlefield Society, Inc.

The Dade Battlefield Society was founded as a CSO (Citizen Support Organization) by the local community in 1987. The Society is to function as a support group and association to Dade Battlefield Historic State Park in accordance with Florida Administrative Code S16D-2.01. The Society exists to assist the Department of Environmental Protection with the preservation and conservation of the site and property which include structures, grounds and recreational facilities. The Society also is interested in increasing public awareness of Dade Battlefield and local heritage found at this site through docent programs, social functions, educational activities, recreational activities, and festivals, etc.(by-laws). The Society has produced a video about Dade's Battle and distributed it to all school systems free of charge in the State of Florida. The video, *This Land These Men*, is now available for sale in a 12 minute version and a the full length 26 minute version. The Dade Battlefield Society operates exclusively for charitable purposes.

See Attachment A for detailed list of goals and objectives.

Target Audience:

Tourists, the general public, educators and school children are the target audiences of the Dade Battlefield Society and Dade Battlefield Historic State Park. The annual re-enactment draws reenactors, volunteers, and visitors/tourists to Sumter County from throughout the state of Florida and the entire nation as well as tourists from other countries. Society members have assisted with educational programs for teachers and school children in the park, but the most effective educational contact with the public takes place each year usually on the last weekend in December or the 1st weekend in January at our annual reenactment. Over the 2 day event we have had thousands of visitors to the park and consequently to Sumter County. This visitation has a major impact on the economy of the local area.

Last year the Society was awarded a TDC grant and for the third time we were able to advertise in the Orlando area which is a major Florida tourist destination. We also added the *St. Petersburg Times* which has the largest circulation in the state, and we advertised in *Florida Monthly Magazine* for the 2nd time but could do it more widely since they decided to sponsor our event.

Services Your Organization Provides:

The Dade Battlefield Society CSO plans and produces the annual battle reenactment. Many of us volunteer throughout the year to help with the operation of the park and special programs. For example, the first weekend of August WWII reenactors come to the park for their annual WWII Day. The Society has in the past helped park personnel, as well as set up a fundraiser booth selling drinks and Society memberships, etc. This year we are assisting in the promotion of this aspect of the park's history. This event will be held August 7. We have also assisted in educational talks to teachers and provided them with classroom materials. As mentioned before, one of our biggest accomplishments and service to visitors and educators, was the production of the video *This Land, These Men* which was provided for all public schools in Florida at no cost. Each school system was given the right to copy as many tapes as they wanted for individual classroom use.

The Society has been a member of the local Sumter County Chamber of Commerce for the past few years. We have had a booth at the County Fair to advertise the park and the reenactment. We have also participated in educational conferences (Florida Council of the Social Studies) and showed parts of our video to promote the reenactment and the park. The Society promoted the reenactment at the Bushnell Fall Festival.

We have purchased equipment to assist park personnel in interpreting the 1830's period to visitors and groups that come to the battlefield.

See Attachment A for details.

Community Need:

The Society, through funds raised, has helped provide the park lodge with new tables and blinds, refrigerator, and paid for repairs to equipment which certainly benefits the local community whose various groups and families use this building regularly.

The park itself has a direct effect on the local community economically by employing local residents and drawing visitors to Sumter County. These visitors shop, eat, buy gas, and sometimes spend the night. The park is currently working on adding scheduled new interpretive programs to educate the general public as well as school children.

Benefits to Visitors and Sumter County Residents:

Each year the reenactment grows, which in turn brings more people to Sumter County. The January 2011 will be the re-enactment's 31st Anniversary. If we are to grow and popularize the event, we must get more people to become re-enactors, broaden our promotional market, and expand the event by adding more period demonstrators, sutlers, and activities.

We are open for local community groups to make proposals to use our event to assist them as a fundraiser. For example, last year the NJROTC helped us park vehicles and received a small portion of the gate.

Some of our food vendors come from the local community, another example of an economic impact that benefits people from Sumter County. Sumter County residents/vendors earned over \$11,000.00 directly from the reenactment.

An educator exhibitor application and category was added to the reenactment. Exhibit tables were provided. The Tampa Bay History Center, Florida Public Archaeology Network, and Southeastern Guide Dogs participated and all provided materials to the public about their services and activities. Sumter County organizations could apply and put up displays, also.

Of course, someday, the Society, with the assistance from the state, private donations, grants, etc. would like to modernize, move, and build a museum at the battlefield which would certainly benefit the local residents and visitors/tourists.

The Society would like to reinforce the fact that this event has an economic impact on Sumter County, and if we can expand our market, and improve the event, the reenactment will have an even greater impact on the local economy.

Refer to Attachment B.

Evaluation of Effectiveness:

The Society has a special meeting (held in January or February) after each battle reenactment where we evaluate the reenactment – what we did that worked, what didn't work, what we could do better. We break into committees and begin working on the next year's reenactment.

Another form of evaluation is to count the number of visitors we have each day and our gate receipts. If we have more each year, then we consider that the event is successful and growing. Allowances must be made for conditions beyond our control

like the weather. Attendance was down at the 2010 event; however, the board thought we did well—approximately 2104 paid attendance – considering the very cold weather.

Last year, for the third time, we printed the locations and telephone numbers of the two local motels and provided the Chamber of Commerce website in the reenactment program. Some of our participants and visitors used these accommodations the weekend of the reenactment. The motels were given a coupon to give to people who were spending the night and coming to the reenactment. The coupon could be redeemed for a free video tape if the guest presented it at the DBS booth. Both motels kept a record of the visitors who stayed because of the event and those statistics were presented in the final report presented to the TDC Board in April. Both motels were full for the weekend.

See Attached Profit and Loss Statement

Other Sources of Funding:

The state of Florida assists with funding the reenactment. For example, the state pays for the golf carts and preps the park and parking areas for the event. We have had sponsors and donations that help fund the reenactment. Another match to any TDC grant would be the in the hours contributed by the park personnel and hours contributed by volunteers and reenactors.

See Attached Profit and Loss Statement for gate receipts and expenditures

Monitoring Expenditures:

The Society has a grant committee to monitor the funds. The committee is made up of the DBS treasurer, executive assistand and the Dade Battlefield park manager. A final financial report will be provided to the TDC. This report will include a copy of receipts or invoices showing the expenses paid and copies of the ads that were published. Any unused grant money will remain in the county TDC account.

Dade Battlefield Society, Incorporated
Statement of Accomplishments and Goals
July 1, 2009 - June 30, 2010

Accomplishments

- Applied for and received a Tourist Development Council grant for advertising our reenactment weekend events in *Florida Monthly Magazine*, *The Orlando Sentinel*, and *The St. Petersburg Times* and *The Tampa Tribune*.
- Acquired sponsorship from *Florida Monthly Magazine* and The Sumter County Historical Society for advertising to increase public awareness of our reenactment weekend events.
- Planned and conducted a successful 29th reenactment of Dade's Battle.
- Maintained low admission price to encourage families to attend the reenactment.
- Supported World War II Day with registration assistance, supplies purchasing, and parking supervision.
- Planned and advertised a 4th Swap Meet for period reenactors and collectors.
- Increased the number of vendors at the Swap Meet.
- Improved Society website, including an increase in load handling ability.
- Created Facebook Fan site and PayPal options in order to increase communications with members with the general public.
- Created new forms to enhance safety procedures and protections from liability.
- Updated member, reenactment participant, and newsletter data bases.
- Updated a number of forms.
- Continued discussions with potential promoters of a bluegrass festival proposed for the Park.
- Society members participated in events at Fort Foster, Fort Cooper, and Paynes Creek.
- Society members displayed information at the Bushnell Fall Festival.
- Board members attended meetings of the Sumter County Commission, the Sumter County Chamber of Commerce, and the Sumter County Historical Society, as well as a lecture on the Archaeology of the Seminoles at Silver River State Park.
- Board members participated in the annual state conference of CSOs and State Park Managers.
- Established contacts with the CSO of Fort Cooper State Park.
- Initiated a new partnership with The Pioneer Florida Museum to set up circa 1835 encampments and educational talks at their Annual Pioneer Days Festival.
- Assisted the Park with cost of repairs.
- Rented portalets for the Park.
- Purchased new sound equipment for use at the Park.
- Purchased new tables for use at the Park.
- Purchased Seminole interpretive costumes for the Park.

Goals

- Maintain at least \$16,000 in financial reserves to guarantee the production of the next reenactment.
- Locate and secure permanent parking for the annual reenactment.
- Pursue grant funding and corporate sponsorship of Society activities.
- Expand advertising into larger market areas in order to attract more tourists.
- Enhance the authenticity of the reenactment.
- Increase the number of reenactor participants.
- Encourage reenactment participation of The Seminole Tribe of Florida.
- Add activities in order to increase interest in the reenactment.
- Add activities designed to increase interest in the Park.
- Increase the involvement of local people, organizations, and governments in order to support the reenactment and to help offset increasing production costs.
- Establish reenactor visiting programs for schools and service clubs.
- Assist with writing and printing of an educational activity book for use with school groups.
- Update and replace the interpretive markers on the self-guided trail through the battlefield.
- Assist with placing county historical markers at significant Second Seminole War sites.
- Explore, with the Florida Department of Parks and Recreation, the possibility of moving the Park Visitor Center to another location away from the battlefield.

Community Outreach and Partnerships

2007 established partnership with South Sumter High School Band Boosters, NJROTC and Key Club for programming help

Regional Envirothon for 5 surrounding counties held at park 2005 and 2008

2007-2008 Coordinated with Boston Productions in filming for Tampa History Center exhibit

Spring 2007 Fort Fanning Springs Marker Unveiling assisted with reenactor contacts

Spring 2008 Coordinated with Lake County Historical Society for reenactors for the Fort Mason marker unveiling

Winter 2008 - 2009 Staff assisted Paynes Creek with their reenactment weekend

SCARC held their day camp here at Dade in October 2007 & 2008

In the past year or so we have had a remarkable increase in the number of company picnics, funeral homes, school and church groups, as well as first time groups such as Women in the Outdoors event which was held here in June 2008

Meeting held with local SPCA about holding event at park in November 2008

Park led effort in mailing information verification for reenactment participants and membership prior to mail outs for reenactment Fall 2007, 2008 and 2009.

Staff assisted Hillsborough River with their First Aid, CPR, and Blood Borne Pathogen Training 2008 & 2009

Staff assisted Highlands Hammock State Park with there CCC event 2007, 2008 & 2009

Assisted Mississippi State Student with Prickly Pear research project - summer 2008

2004, 2005, 2006, 2007, 2008, 2009 - Reenactment coordination with SECO, Division of Forestry, Lake-Sumter EMS, Sumter Fire and Rescue, Sumter County Sheriffs Department, Sumter County Transit shuttle service, City of Bushnell Public Works- use of Kenny Dixon Park for shuttle parking(2004-2008), use of bleachers and additional dumpsters for event, assistance of the city inmate crew to setup bleachers, provided hay bales for church service, mowed and field for parking, use of lining equipment, Bushnell Police Department, Florida Park Patrol, 04/05 Sumter County Public Works donated 2 Event Parking signs, provided barricades, assisted with mowing of parking area

2007-2010 Partnership with Dade Battlefield Society in the recruitment and retention of board members has seen development of a board member, officer job descriptions and strengthening of by laws, board member notebooks with copies of the Society's Articles of Incorporation, Bylaws, CSO Agreement, CSO Handbook and Park Unit Management Plan given to each new board member

Summer 2008 - Park manager involved with newly formed task force with Sumter County Tourism Development Council and Chamber of Commerce marketing Sumter County Tourism Opportunities

2004 – 2008 Dade Battlefield Society members and park staff have promoted Dade Battlefield at various events – Sumter County Fair, Fort Mason Marker Unveiling, Big Cypress, Ocali Days, Fort Cooper, Bushnell Fall Festival, and Paynes Creek

Spring 2010 – DBS members attended meeting/s of the Sumter County Historical Society And requested help with the Sumter Chamber of Commerce Recipe Project

Programming – Visitor Services

In the past, there had been little weekend interpretation and a few special events – park staff were asked to review previous programs to evaluate which ones could be revived and development of new programs – in 2007 the park staff submitted an annual interpretive plan a 1st for Dade Battlefield – this was a trial and error period to see what would work – the park also formed partnerships with various parks for staff to receive cross training with programs and special events.

Staff worked with Olustee Battle Reenactment 2007, Highlands Hammock CCC Program 2007, 08, & 09, Paynes Creek 2008 and 09. Battle Reenactment Fund set up Winter 2006 – Park staff working on Essential Eligibility Criteria for current park programs-evaluation of access for all with park programs and implementation of ADA Tips outlined in FPS Accessibility in Action Tips

2009 World War II Day

Statistics for August, 2009 -- 490 visitors for annual World War II Day -- 59 reenactors participated – park coordinated program; 12 NJROTC and 10 staff and volunteers worked event; 5 visiting staff stayed overnight at the Microtel. Some reenactors spent the night. Eight dined out Friday night, Saturday night and Sunday morning at various local restaurants. Ranger Webb coordinated this event for the 3rd time. Articles and ads were placed in local papers to publicized this event.

Park Improvements

2007 – 2008 Draft for new park brochure completed – near printing

Spring 2008 -Universal Trail Assessment completed for battlefield trail

Spring 2008 -Text written for audio exhibits within visitor center

Winter 2008 - Video converted to DVD for longer play and better quality viewing

2007, 08, 09 - Staff assisted Highlands Hammock with there annual CCC Program

2007-2008 Park staffing of visitor center on weekends – hands on interpretation with park visitors from being able to handle a 6 lb cannon ball like the one fired during Dade's Battle, being able to touch and feel the material and weight of the soldiers uniform, youth being able to try on and have photographs taken in a soldier uniform or Seminole outfit, impromptu tours of the battlefield, hands on interpretation to enlighten the visitors senses a focus with our program development

Spring 2010

Park restrooms have been improved.

A new waterline has been put in the park that should improve water service to nearby residents.

Project/Event Details – Advertising Plan

The Dade Battlefield Society, Inc. will present the 31st Annual Reenactment of Dade's Battle on January 1st, and 2nd, 2011. If we project the number of attendees based on attendance at previous reenactments, we anticipate between 2100 – 3000. Our high point was the 2008-09 reenactment with an attendance of 4,842. We have tried to keep the donation price down because this is an event that draws families.

The profit and loss statement details monies spent with local businesses and individuals – almost \$11,000.00. Though meals are furnished to the reenactors, the society pays a local company to cater. At least 30 people dined locally at Beef O'Brady's the Friday night prior to the event. Not all participants eat at the park. Also, the Society is in the process of cutting some costs, and may not serve the Saturday night meal; therefore about 200 people may be eating out Saturday night.

Our statistics of "nights stayed" totaled 69 for last year's event. More would have stayed, but the local motels were full both nights. Some could have gotten by us, so we would anticipate that the event would need at least 70 nights stayed, which would translate as at least 35 rooms. We would anticipate that this rate would be higher if the weather is good. We plan to have the motels code the nightly stays for us again. That seemed to work well.

The Dade Battlefield Society intends do the same print advertising with the newspapers with the largest circulation in Central Florida. This year, for the third time, we shall continue to advertise online with the *Orlando Sentinel*, *St. Petersburg Times* and *The Tampa Tribune*. The *Times* advertises that they have the highest readership in the state and supplied the Society with the figures about people who read ads online. The *Sentinel* also gave us feedback on the online battlefield ad they ran; it had more than double the normal click rate for the *Sentinel* and 5 times the national average click rate (see email included in the final report submitted to the TDC in April.) We anticipate that more and more newspaper advertising will go online as the e-editions are increasing in popularity.

We will also place the event in calendars in a reenactor newspaper to try to draw more interest from the living history community.

Florida Monthly Magazine is seen statewide and we will place another ad with them in their December issue, and since they are a sponsor, an ad will be placed in the November issue as well as the Parks and Wildlife magazine. section We have a ½ page ad in their *Florida Event Planner* for July through December. The event planner is placed in areas where tourists can pick (Welcome Centers) them up and check out events in Florida.

We shall attempt to monitor the effectiveness of our event by doing a survey on the site www.surveymonkey.com.

The DBS sent out press releases to 20 news outlets throughout the state of Florida, both newspapers and television stations. The Florida Park Service website also advertises the reenactment on the state park website. The Society also maintains a website with information and this year we have started a page on Facebook.

We listed local accommodations on our event program and will do so again. We also print website for the Chamber of Commerce so people can inquire further, especially if they need an RV site

The following page lists the news outlets where the Society intends to place ads, as well as the description of the ad.

Orlando Sentinel

- 2 Quarter Page b&w ads in Friday Calendar (12/24 & 12/31)
Mechanical Size 4.915" wide x 5.25" deep
- 1 Quarter Page b&w ad in Sunday Travel & Arts (12/26)
Mechanical Size 4.915" wide x 10.5" deep

OrlandoSentinel.com

- Leaderboard 728x90 on Entertainment Channel*
100% Share of Voice Est 3,000 impressions daily
4 days @ \$ 165 per day
- Half Banner 234x50 w/expandable 300x250 on Home Page*
10% Share of Voice 10% SOV 2 days @ \$218 per day

Total: \$ 4624

*Dates tbd pending availability once campaign is approved.

St. Petersburg Times

¼ page Thursday, Dec. 23rd Weekend	\$920.00
¼ Sunday Dec. 26 Main Section	\$920.00
¼ Thursday Dec. 31 Weekend	\$920.00
¼ page TBT weekend Friday, Dec. 24	\$558.00
Online 50,000 impressions the week of our choice	\$700.00

Total: \$4018.00***Florida Monthly Magazine***

- 1 full page *Florida Monthly Magazine* (Dec.) (\$7500.00)
- Sponsor – charge \$2000.00 –
- 1 full page in November edition
- 1 full page in Parks and Wildlife Magazine Fall Issue

Total: \$2000.00***Tampa Tribune***

3x8 black and white Friday, Dec. 24 Friday Extra	\$2,112.00
3x8 black and white Sunday, Dec. 26 main edition	\$2,112.00
3x8 black and white Friday, Jan. 24 Friday Extra	\$2,304.00
25,000 impressions TBO.com Dec. 26-Jan1	\$ 350.00

Total: \$6878.00**Grant Total: \$17,520.00**

Advertising Contacts for Reenactment and Addresses for News Release

The Daily Commercial
212 E. Main Street
Leesburg, FL 34748

Orlando Sentinel
633 N. Orange Ave
Orlando, FL
32801

Ocala Star Banner
2121 S.W. 19th Ave. Road
Ocala, Florida
34474

Ms. Melissa Williams
Account Executive
Tampa Tribune
4538 Sky Dive Lane
Zephyrhills, FL 33542

Channel 13 Central Florida News
20 N. Orange Ave.
Orlando, Florida
32801

The Villages Daily Sun
1100 Mains Street
The Villages, FL
32159

Fox 13 News
3213 West Kennedy Blvd.
Tampa, FL
33609

WFLA Channel 8
P.O. Box 1410
Tampa, FL 33601

Jacksonville Times Union
P.O. Box 1949
Jacksonville, FL 32231

Gainesville Sun
2700 S.W. 13th Street
32608

Sumter County Times
204 E. McCollum Avenue
Bushnell, FL 33513

Ms. Michelle Westberry
Regional Sales Manager
Florida Media, Inc.
999 Douglas Ave, Suite 3301
Altamonte Springs, FL 32714

Nicole Kurz
Account Executive
St. Petersburg Times
Central and East Pasco
813-909-4603

8:30 AM

07/11/10

Accrual Basis

Dade Battlefield Society Profit & Loss Detail

July 2009 through June 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
46400 - Other Types of Income									
46430 - Miscellaneous Revenue									
Sales Receipt	1/2/2010	100	Reenactment Gate	Entrance Do...	Program...		12000 - Unde...	5,364.00	5,364.00
Sales Receipt	1/5/2010	101	Reenactment Gate	Entrance Do...	Program...		12000 - Unde...	4,162.52	9,526.52
Total 46430 - Miscellaneous Revenue								9,526.52	9,526.52
Total 46400 - Other Types of Income								9,526.52	9,526.52
47300 - Government Grant									
Sales Receipt	12/29/2009	92	Sumter County BO...	Reimburse...	Program...		12000 - Unde...	2,000.00	2,000.00
Sales Receipt	2/16/2010	108	Sumter County BO...	Reimburse...	Program...		12000 - Unde...	6,690.00	8,690.00
Sales Receipt	4/29/2010	121	Sumter County BO...	Reimburse...	Program...		12000 - Unde...	6,310.00	15,000.00
Total 47300 - Government Grant								15,000.00	15,000.00
Total Income								24,526.52	24,526.52
Gross Profit								24,526.52	24,526.52
Expense									
62100 - Contract Services									
62150 - Outside Contract Services									
Bill	12/16/2009		Clement Lindsey	09 Reenact...	Program...		20000 - Acco...	375.00	375.00
Bill	12/16/2009	3951	Tommy's Hauling	09 Reenact...	Program...		20000 - Acco...	700.00	1,075.00
Check	1/2/2010	1792	Jason Adkinson	Deputy 2009...	Program...		10010 - SunT...	200.00	1,275.00
Check	1/2/2010	1793	Lucas Brown	Deputy 2009...	Program...		10010 - SunT...	200.00	1,475.00
Check	1/3/2010	1794	Ray Giron	Battle Coord...	Program...		10010 - SunT...	150.00	1,625.00
Check	1/3/2010	1795	Abolt, Steve	Soldier Coor...	Program...		10010 - SunT...	215.00	1,840.00
Check	1/3/2010	1796	Vaughn, Jerry	Music 2009 ...	Program...		10010 - SunT...	200.00	2,040.00
Check	1/3/2010	1797	Gary Fischer	Artillary Coo...	Program...		10010 - SunT...	75.00	2,115.00
Check	1/3/2010	1798	Clement Lindsey	Pyrotechnics...	Program...		10010 - SunT...	200.00	2,315.00
Check	1/3/2010	1799	George Scott	2 Horses & ...	Program...		10010 - SunT...	130.00	2,445.00
Check	1/3/2010	1801	Jason Adkinson	Deputy 2009...	Program...		10010 - SunT...	200.00	2,645.00
Check	1/3/2010	1800	Paul Morrison	Seminole Ba...	Program...		10010 - SunT...	75.00	2,720.00
Check	1/3/2010	1802	Lucas Brown	Deputy 2009...	Program...		10010 - SunT...	200.00	2,920.00
Check	1/3/2010	1803	Jim Boettner	Seminole C...	Program...		10010 - SunT...	65.00	2,985.00
Check	1/3/2010	1804	Ben DeHart	Music 2009 ...	Program...		10010 - SunT...	250.00	3,235.00
Bill	1/3/2010	33121	T & J's Bar-B-Q	Reenactor M...	Program...		20000 - Acco...	3,583.00	6,818.00
Check	1/5/2010	1806	SSHS NJROTC	Parking 200...	Program...		10010 - SunT...	500.00	7,318.00
Total 62150 - Outside Contract Services								7,318.00	7,318.00
Total 62100 - Contract Services								7,318.00	7,318.00
62800 - Facilities and Equipment									
62840 - Equip Rental and Maintenance									
Bill	11/4/2009	353	Tomberlin USA Th...	2009 Reena...	Program...		20000 - Acco...	980.00	980.00
Bill	1/6/2010	2314	Goodfellas Roll-Of...	Port-O-Lets ...	Program...		20000 - Acco...	1,740.00	2,720.00
Total 62840 - Equip Rental and Maintenance								2,720.00	2,720.00
62890 - Rent, Parking, Utilities									
Check	9/19/2009	1769	Louise Sells	Deposit Pro...	Program...		10010 - SunT...	500.00	500.00
Check	10/13/2009	1770	Louise Sells	Balance on ...	Program...		10010 - SunT...	1,500.00	2,000.00
Total 62890 - Rent, Parking, Utilities								2,000.00	2,000.00
Total 62800 - Facilities and Equipment								4,720.00	4,720.00
65000 - Operations									
65020 - Postage, Mailing Service									
Check	1/21/2010	Chk ...	Postmaster- Bush...	TDC 2009 R...	Program...		10010 - SunT...	0.61	0.61
Check	1/26/2010	Chk ...	Postmaster- Bush...	TDC 2009 R...	Program...		10010 - SunT...	4.90	5.51
Total 65020 - Postage, Mailing Service								5.51	5.51
65030 - Printing and Copying									
Bill	1/7/2010	17625	Tampa Type/Print	Programs 2...	Program...		20000 - Acco...	420.40	420.40
Bill	4/6/2010	18520	Tampa Type/Print	TDC Final R...	Program...		20000 - Acco...	26.00	446.40
Total 65030 - Printing and Copying								446.40	446.40

3:40 PM
01/15/10
Accrual Basis

Dade Battlefield Society
Profit & Loss Detail
July 1, 2009 through January 15, 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
65100 · Other Types of Expenses									
65110 · Advertising Expenses									
Bill	10/22/2009	25124	Florida Media, Inc.	09 Reenact...	Program...		20000 · Acco...	1,000.00	1,000.00
Bill	10/27/2009	25167	Florida Media, Inc.	09 Reenact...	Program...		20000 · Acco...	1,000.00	2,000.00
Bill	12/27/2009	1322...	Media General	Advertising ...	Program...		20000 · Acco...	3,465.00	5,465.00
Bill	12/31/2009	1000...	St. Petersburg Tim...	Advertising ...	Program...		20000 · Acco...	3,935.00	9,400.00
Bill	12/31/2009	0967...	Tribune Interactive	Advertising ...	Program...		20000 · Acco...	579.00	9,979.00
Bill	12/31/2009	0250...	Orlando Sentinel	Advertising ...	Program...		20000 · Acco...	2,646.00	12,625.00
Total 65110 · Advertising Expenses								12,625.00	12,625.00
Total 65100 · Other Types of Expenses								12,625.00	12,625.00
68300 · Travel and Meetings									
68320 · Travel									
Check	12/30/2009	Chk ...	Microtel Inn & Suites	Ranger 200...	Program...		10010 · SunT...	87.98	87.98
Check	12/30/2009	Chk ...	Microtel Inn & Suites	Ranger 200...	Program...		10010 · SunT...	87.98	175.96
Check	12/30/2009	Chk ...	Microtel Inn & Suites	Ranger 200...	Program...		10010 · SunT...	87.98	263.94
Check	12/30/2009	Chk ...	Microtel Inn & Suites	Ranger 200...	Program...		10010 · SunT...	95.98	359.92
Total 68320 · Travel								359.92	359.92
Total 68300 · Travel and Meetings								359.92	359.92
Total Expense								27,851.81	27,851.81
Net Ordinary Income								-16,325.29	-16,325.29
Net Income								-16,325.29	-16,325.29

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Datto Battlefield Society, Inc.

Business name, if different from above

Check appropriate box: ☐ Individual/Sole proprietor ☒ Corporation ☐ Partnership
☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶
☐ Other (see instructions) ▶

☒ Exempt
payee

Address (number, street, and apt. or suite no.)

7200 CR 603

City, state, and ZIP code

Bushnell, FL 33513

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I Instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

or

Employer identification number

59

2820082

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign
Here

Signature of
U.S. person ▶

James H. Vetter

Date ▶

10/19/10

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity.



Florida Department of Environmental Protection

Dade Battlefield Historic State Park
7200 C.R. 603
Bushnell, Florida 33513

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Mimi A. Drew
Secretary

October 25, 2010

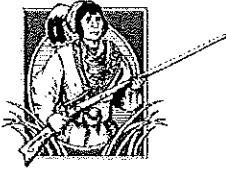
Tina Chavez
Division of Support Services
Financial Services Department
7375 Powell Road
Wildwood Fl, 34785

Dear Ms Chavez

This letter is being written to indicate the support of the Florida Department of Environmental Protection for Dade's Battle Reenactment that is taking place at the Dade Battlefield Historic State Park on January 1-2, 2011. This is our park's signature event, and has always been well received by the public

Thank you,

Bruce Whiting, Park Manager



SEMINOLE WARS FOUNDATION, INC.

Founded 1992

35247 Reynolds St, Dade City, FL 33523

352-583-2711

www.seminolewars.us

October 25, 2010

Tina Chavez
Sumter County Tourist Development Council
Bushnell, Florida

Dear Ms. Chavez:

Since our founding in 1992, the Seminole Wars Foundation has vigorously supported the annual re-enactment of the Dade Battle, and we do so again this year. Not only do a number of our members participate in the activity, many attend as part of the audience, enjoying the history, the park, and the surrounding area.

As attendance figures show, thousands of people are attracted to this event, and many will leave with a favorable impression of Bushnell and Sumter County. Many of us, myself included, stay at area hotels, take meals at local restaurants, and visit your stores. The economic benefits to the community are often hard to measure, but they are cumulative, and very real. Just this past weekend, while driving home from Ocala, I stopped for gas in Bushnell mainly because I am familiar with the town. An event such as the Dade Battle Re-enactment brings many people to Sumter County who would otherwise have no reason to stop and become familiar with the area. Your continued support for one of the premier historical events in Florida is vital not only to the State Park, its employees and volunteers, but also to the residents and visitors of Sumter County.

We thank you for your past support and hope it will continue undiminished in the future.

Sincerely,

John Missall
President
Seminole Wars Foundation, Inc.

The Seminole Wars Foundation is dedicated to public education about the Seminole Wars, the preservation of historic sites, and the publication of material relevant to the wars.

**SUMTER COUNTY
TOURIST DEVELOPMENT GRANT APPLICATION**

A. Event Name: Dade's Battle Reenactment

B. Sponsoring Organization: Dade Battlefield Society, Inc. and State of Florida DEP

Mailing Address: 7200 CR 603

Bushnell, Florida 33413

E-mail address: Reenactment@dadebattlefield.com

Grant contact: Jean McNary cell#561-398-5253/home 352-567-2596 work: 813-794-6100

Email: mcnary1213@embarqmail.com

C. Organization Official/Title (President, Director, etc.)

Signature: Steve Rinck _____

Title: President, DBS

Telephone (work) _____ (home/cell) 352-534-0002/813-317-4248

D. Who will be in charge of this event? Bruce Whiting

Phone (work) 352-793-4781 (home/cell) _____

E-mail address Bruce.Whiting@dep.state.fl.us

E. Who will be financially responsible for this event?

Name: James Velten

Title: Treasurer, DBS

Phone (work) N/A (home/cell) 352-603-4845

E-mail address: veltenjm@embarqmail.com

F. Describe the event: *The Dade Battlefield Society, Inc. Reenactment has been held at Dade Battlefield Historic State Park for over 25 years. It is a living history event that portrays the 1835 attack on Maj. Francis Langhorne Dade's column as it traveled from Ft. Brooke to Ft. King. The reenactment is held at 2:00 pm on both scheduled days, January 1st, and 2nd, 2011.*

G. Location of event: Bushnell, FL (Dade Battlefield Historic State Park)

H. Date and times of event: Two-day event on January 1st and 2nd, 2011

I. Total room dollars expected to be generated this event:

Total Rooms 70 x the number of nights 1 X the average room rate = Total Dollars \$3850.00.

J. Amount of Tourist Development Tax generated by this event:

Total Dollars from I. above \$3850.00 X .02 = \$ 77.00.

K. Estimate of the total economic impact of the event on the County:

Approximately 200 volunteers, reenactors – \$3000.00 gas, meals \$4,000.00, shopping, \$1,000.00 local vendors and service providers, Sumter County Sheriff, Bushnell Police, Sumter High School NJROTC, - over \$10,000.00

Estimated \$20,000.00.

L. How many years has this event existed? **31 years**, 25 with the support of the Dade Battlefield Society, Inc.

M. Has the event received Tourist Development Tax funds in the past?

Yes ☒ No ☐

If yes, what year(s) 2005(\$8,000.00), 2006(\$8,500.00), 2007(\$11,597.00) 2008(\$14,295.00) and 2009(\$15,000.00)

N. Is this the first time this event has been held in Sumter County, Florida?

Yes ☐

No ☒ If no, when was the last time it was held in Sumter County? 2010.

O. Describe previous experience of applicant in events similar to this event.

The 2009 event held January 2nd and 3rd, 2010 – was hit by extremely cold weather. Surprisingly, attendance was down from the record attendance of the previous year, we were not too far below an average number 2739 for the previous 3 years – the total for both days was 2104.

P. For recurring events, please provide the following past two years information regarding this event:

	Year 1	Year 2
Month/Year	January, 2010	January, 2009
City	Bushnell	Bushnell
Lodging Facility	Various Facilities	Various Facilities
Verifiable Room Nights <u>69</u>		Both local motels were full both years

Note: Attach clippings or copies of newspaper, magazine, or professional periodicals showing coverage of event(s), which may be beneficial to the TDC in making its recommendation. Also give a description of television, radio, or other coverage received.

See Attachment A.

Q. Estimated number of attendees staying overnight for proposed event. over 70.

R. Have you reserved rooms at a lodging facility?

Yes ☐ No ☒

If yes, Name of Facility _____

Number of rooms reserved _____

Lodging Facility room rate \$ _____

S. Who will be in charge of the Lodging Facility arrangements? _____

How will this be handled? For example: A. Block of rooms held and rooms are assigned by the host organization; B. Individuals will make their own arrangements;

C. Other - *The Society reserves rooms for park support, but most rooms are reserved by individual participants.*

T. Does the event itinerary include formalized breakfast, lunch or dinner in local restaurants or catering by local business for event? Explain and include documentation.

The Society scheduled a dinner meeting Friday night at Beef O'Brady's to go over assignments for Saturday. No meal will be served Saturday night this year, so anywhere from 100-200 volunteers and families may eat in local restaurants.

U. Are any local attractions being included in the itinerary for this event such as: (Attach documentation supporting this information. An Email blast to attendees highlighting local attractions will be acceptable. (TDCadmin@sumtercountyfl.gov must be copied on email to verify.) Attendance at one of the below must be included in agenda of the proposed event to be eligible. Failure to place added attractions in the event agenda may result in reduced award.)

_____ Attend a local play, concert, or dance performance

_____ Visit a local nature based activity (i.e. Dade Battlefield Nature Trails, etc.)

_____ Visit local historical settings (i.e. Federal Cemetery, Dade Battlefield, Etc.)

X Other: *This event is held at the Dade Battlefield Historic State Park to promote the history of the area and educate the public about this time period. Representatives from the National Cemetery are expected to participate as a group from the community and pass out information packets.*

V. Are local businesses being used during the production of this event (i.e. printing, catering, etc.)?

Explain: We are using a local food vendor, T&J's Bar-b-que, Good-Fella's(portalets), Tomberlin USA, Walmart, restaurants, and Tommy's Hauling. The Park also uses local businesses to buy supplies to prepare for the reenactment – an example would be road signs.

W. Does this event incorporate activities that add to the environment such as landscaping (plant trees, shrubs, flowers, or liter pickup, etc.) or any other socially charitable contribution (table arrangements to local hospitals or care centers, financial donation to local charitable organization, etc.)? This item must be included on the agenda to be accepted.

Explain: Clean up of the park occurs prior to and after the event. Gopher tortoises are protected in the parking area and within the park. Their holes are marked so no one disturbs them. The public can walk the nature trails before and after the battle reenactment.

X. Is the sponsoring organization a certified small minority business within its state of jurisdiction? If so indicate the state in which it is certified and include either the website to verify the certification or a copy of the certification.

No X Yes _____ State of Certification _____

Y. How did you learn about the Sumter County Tourist Development Tax Grant Program?

_____ Newspaper (which newspaper? _____)

_____ Magazine (which magazine? _____)

_____ Word of mouth

_____ Former grant applicant

X Other *The DBS Society Treasurer saw and article in the Sumter County Times and called me.*

Describe the marketing Plan for event. Include Promotional/Advertising plans for both in and out of county (use additional sheets).

See attached (Attachment B)

Z. If your event is profitable; would you be willing to return all or a portion of the grant to the Sumter County BOCC? Please explain your answer.

No, funds will go back to the Dade Battlefield Society, Inc. and to the Dade Battlefield Historic State Park for future events that promote the park and the Sumter County area.

ORGANIZATIONS MUST HAVE MATCHING FUNDS

Please check the appropriate match:

50% Tourist Development / 50% cash match

X

50% Tourist Development / 25% cash match / 25% in-kind match

If in-kind matching is used, specify type: _____

EVENT/PROJECT BUDGET OUTLINE

EVENT/PROJECT NAME: Dade's Battle Reenactment

	Previous Year's Revenue & Expenses	Current Projected Revenues & Expenses
<u>LIST ALL REVENUE</u>		
Admissions	\$9,526.52	\$14,000.00 (\$7.00/adult)
Concessions	\$475.00 (food vendors)	\$475.00 (food vendors)
Sponsorships	_____	_____
Booth Space	\$355.00(sutlers)	\$400.00 (sutlers)
Advertising Revenue	_____	_____
Sale of Promotional Items	_____	_____
TDC Grant	\$15,0000.00(TDC grant)	\$17,520.00(pending)
Other: _____		_____
Total Revenue	\$25,336.52	\$32,395.00
<u>LIST ALL EXPENSES</u>		
Administrative	N/A	N/A
Advertising/Promotions	\$16,040.00	\$19,000.00
Printing	\$584.30	\$600.00
Promotional Items	\$1,143.05	\$1200.00
Concessions	\$3,583.00	\$2, 600.00
Awards	\$42.62	\$75.00
Travel	\$369.92	\$400.00
Talent	\$450.00(music)	\$450.00
Contract Other: Services	\$10,621.93	\$9,000.00
Total Expenses	\$32,824.82	\$33,325.00
NET PROFIT/LOSS	\$-7,488.30	\$ _____

PLEASE INCLUDE THE OVERALL EVENT BUDGET. UPON THE AWARD OF TOURIST DEVELOPMENT TAX GRANT FUNDS, A BREAKDOWN OF THE BUDGET BETWEEN TOURIST DEVELOPMENT FUNDS, CASH, AND IN-KIND EXPENDITURES WILL BE REQUIRED. BELOW IS AN EXAMPLE OF THE BREAKDOWN THAT WILL BE REQUIRED

EVENT BUDGET SUMMARY

Funding Sources other than requested from Tourist Development Tax Grant Program

Source:

Amount

Total of other funding sources

Please place a budget amount in each applicable box. In blank spaces provided, please add in any items that will be included in complete budget.

Organization: _____

Event: _____

Event Dates: _____

Official Signature: _____

	TOURIST DEVELOPMENT FUNDS	CASH	IN-KIND	TOTAL
PRINTING				
POSTAGE				
MEDIA/ADVERTISING/PROMOTION				
LOCAL TRANSPORTATION				
TRAVEL EXPENSES				
REGISTRATION				
RENTAL OF FACILITY				
List any other expenses below				
TOTAL				

APPLICATION CERTIFICATION

I have reviewed the TOURIST DEVELOPMENT TAX GRANT APPLICATION from the Sumter County Tourist Development Council. I am in full agreement with the information contained in this application and its attachments as accurate and complete. I further acknowledge my understanding that the TDC/BOCC in making a grant for special promotions or other purposes does not assume any liability or responsibility for the ultimate financial profitability of the event for which the grant is awarded. The TDC/BOCC, unless otherwise specifically stated, is only a financial contributor to the event and not a promoter or co-sponsor, and will not guarantee or be responsible or liable for any debts incurred for such event. All third parties are hereby put on notice that the TDC/BOCC will not be responsible for payment of any costs or debts for the event that are not paid by the grant application.

Authorized Agent

Title

Date

Authorized Agent Signature

Chavez, Tina

From: Chavez, Tina
Sent: Monday, October 25, 2010 8:02 AM
To: Taylor, Amanda
Subject: FW: TDC grants from Dade Battlefield
Attachments: Dade Battlefield Festival Redo Grant Redo.docx; Reenactment Grant Redo.docx

Good Morning,

Can you please print these two documents and insert into TDC packets? You'll need 9 copies. Commissioner Gilpin has already picked up this packet so we need to get copies to him also.

I also need you to drop off Robby Strickland's packet to the city of wildwood's administration office. The city has a meeting tonight and they will give the packet to him prior to their meeting.

You can e-mail Mr. Lind his copies (use TDCAdmin e-mail). Also please go back over my contact list to see if you can get in touch with any of the other members and see how they want to get their packet (pick up from our office, or pick up at Bushnell building department via transit).

Thanks

Tina

From: J MCNARY [mailto:mcnary1213@embarqmail.com]
Sent: Mon 10/25/2010 5:34 AM
To: Chavez, Tina
Cc: Steve Rinck; James Velten; Gerald Robertson; jmcnary
Subject: TDC grants from Dade Battlefield

Tina,

Here are the 2 grant applications. I tried to follow your directions as closely as possible and even used some of "your words". We have a letter of support coming from Mr. John Missal who is president of the Seminole War Foundation. I took the liberty of adding some information to the form -- grant contact -- to both --me -- in case there are corrections, questions, etc. I would be the one to contact. Also, on the Dade Battlefield Festival, I added the name of the gentleman who is putting the program together since he is the one who is really working on this new event and could answer any specific questions you might have. If I don't hear back from you, I will see you Thursday and hopefully, I won't be the walking germ. My voice is working -- somewhat today, a good thing for a teacher.

Thanks again for your help.

Jean

11/1/2010

Join Us!

31st Annual Reenactment of
□ **DADE'S BATTLE** □



January 1st & 2nd, 2011
Battle Reenactment 2 pm
\$7 per person, Children Under 6 free

- Period Soldier, Seminole and Civilian Camps
- Sutler Trade Fair
- Historic arts and crafts demonstrations
- Full scale cannon firing
- Tree cutting and barricade building
- Musket shooting and tomahawk throwing contests

Dade Battlefield Historic State Park
7200 Battlefield Parkway
Bushnell, FL 33513
(352) 793-4781
www.dadebattlefield.com

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

BOARD OF SUMTER COUNTY COMMISSIONERS

54091

910 N. MAIN STREET, ROOM #201

TELEPHONE 352-793-0200

BUSHNELL, FLORIDA 33513-9402

To

┌

City of Wildwood
100 North Main Street
Wildwood, FL 34785

└

┐ **DATE** November 3, 2010 _____

DEPT. _____

Tourist Development Fund

┐ **BY** _____

CHS *Shrull* *BZA*

FUND	ACCOUNT NO.	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
111-	21-579-8204	1	<p>Description: reimbursement for Wildwood Winter Wonderland to be held December 3, 2010 thru December 5, 2010</p> <p>Grant was presented to the Tourist Development Committee on 10/28/10 and TDC recommends (7-0) approval of the amount listed on this purchase order.</p> <p>Grant application request: \$13,000</p> <p><i>T-11 will cover the funds for this PO.</i></p>	13,000.00	13,000.00
TERMS:				TOTAL	13,000.00

BOARD OF SUMTER COUNTY COMMISSIONERS

DELIVER TO: _____

AUTHORIZED BY: _____

NOTE: ONLY ORIGINAL INVOICES

WILL BE CONSIDERED FOR PAYMENT

DISTRIBUTION:

BLUE COPY - TO BOARD OF COUNTY COMMISSIONERS
WHITE COPY - TO VENDOR
CANARY COPY - TO DEPARTMENT HEAD
GREEN COPY - TO BOARD OF COUNTY COMMISSIONERS

THIS IS TO CERTIFY THAT THE ABOVE GOODS WERE RECEIVED AND THAT THEY WERE OF THE QUANTITY AND QUALITY ORDERED AND PAYMENT FOR SAME IS HEREBY APPROVED.

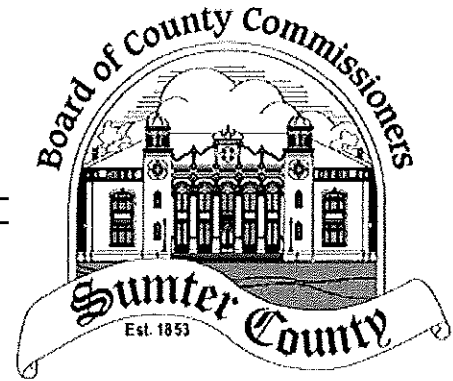
BY: _____ **DATE:** _____

OFFICER OR DEPT. HEAD

- MAIL INVOICE TO BOARD OF COUNTY COMMISSIONERS
- PLEASE SHOW OUR PURCHASE ORDER NUMBER ON ALL INVOICES
- EACH SHIPMENT MUST BE COVERED BY A SEPARATE INVOICE
- THE COUNTY OF SUMTER IS EXEMPT FROM STATE SALES AND USE TAX AND FEDERAL EXCISE TAXES. STATE SALES AND USE TAX CERTIFICATE NUMBER 85-8012622366C-3.

***Division of Support Services
Financial Services Department***

7375 Powell Road • Wildwood, FL 34785 • Phone (352) 689-4435 • FAX: (352) 689-4436
Website: <http://sumtercountyfl.gov>



Memo

To: Tourist Development Council Committee Members
From: Tina Chavez, Financial Services
Date: October 22, 2010
RE: Wildwood Winter Wonderland – December 3 thru 5, 2010

Application Due: October 8, 2010

Submittal Date: October 21, 2010 (City of Wildwood was not aware of due date until 10/4/10)

Event Organizer: City of Wildwood with
Wildwood Winter Wonderland Committee

Prior TDC Funds Received: \$ 0.00 (New Event)

Request amount: \$13,000

Required Matching: No, \$8,650 (\$3,000 funding, \$4,000 sponsorship, \$600 estimated booth rental, \$1,050 estimated concessions)

Recommended Funding: \$8,650 (Higher amount would be considered if in-kind information was provided or higher matching funds)

Art Bisner
Financial Services Manager
7375 Powell Road
Wildwood, FL 34785
(352) 689-4435
Doug Gilpin, Dist 2
Chairman
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Bradley S. Arnold,
County Administrator
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785
Don Burgess, Dist 3
Vice Chairman
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Sandra Howell,
Assistant County Administrator
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785
Garry Breeden, Dist 4
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Richard "Dick" Hoffman, Dist 1
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785
Randy Mask, Dist 5
2nd Vice Chairman
Home: (352) 793-3930
Office: (352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Application Complete: No

Missing items: 1) Estimation on number of room sales this event will generated. 2) Contracts/cost estimations with sale, concession, entertainment or advertisement vendors. 3) Agreements with local hotels. 4) 50/50 or 50/25/25 match. 6) Identification of current sponsors/funding sources.

**SUMTER COUNTY TOURIST DEVELOPMENT COUNCIL
GRANT APPLICATION FORM AND INSTRUCTIONS**

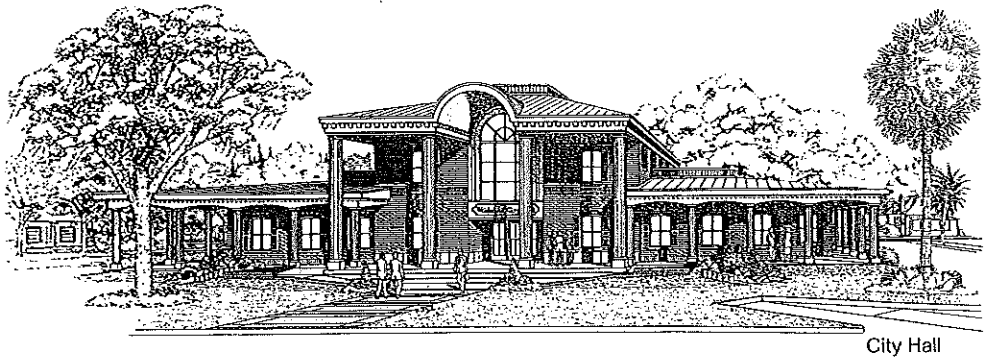
For consideration by the Sumter County Tourist Development Council, please make sure your application is filled out completely and accompanied by the following information. If any item is not applicable, indicate N/A over the checkbox.

- N/A ☐ Articles of Incorporation (except government entities);
- ☒ Letter of non-profit tax-exempt status as well as completed IRS Form 990 Return of Organization Exempt from Income Tax
- ☒ IRS Form W-9 Request for Taxpayer Identification Number and Certification
- N/A ☐ TDC Final or Interim Report (for previous TDC grantees only);
- ☒ Written authorization on official organization letterhead for AUTHORIZED AGENT to act on behalf of Applicant;
- ☒ Organizational outline, including but not limited to names and addresses of each board member and corporate officer (except government entities);
- ☒ Sponsorship package; *NOT READY yet*
- ☒ Complete project event budget;
- ☒ Three support documents (letter of recommendation, programs, brochures, media articles, etc.); *N/A*
- N/A ☐ Capital Improvement Projects must include a draft diagram of the project and include any specifics that will assist the TDC and BOCC in the approval process. All Capital Improvement Projects must meet all zoning and permitting regulations including applicable architectural and engineering requirements. *N/A*
- N/A ☐ All written agreements involving media, hotels/motels and venue contracts/leases.

Please submit your application in a format using dividers or tabs for the items outlined above along with this form. When completed, please be sure to mail sixteen (16) fully completed Application Form Packets (one signed/stamped original and fifteen copies) with attachments along with all items on the checklist to:

Sumter County Tourist Development Council
C/O Sumter County Board of County Commissioners
Financial Services Department
7375 Powell Road
Wildwood, FL 34785
Phone: (352) 689-4435
Fax: 352-689-4436

City of
Wildwood,
Florida



Area Code: 352
SUNCOM Prefix: 668
ZIP Code: 34785

CITY HALL

100 N. Main Street
330-1330 Phone
330-1338 Fax

CITY MANAGER
Extension 109

CITY CLERK/FINANCE
Extension 100

PERSONNEL
Extension 103
330-1339 Fax

CUSTOMER SERVICE
(Utility Accounts)
Extension 130

BUILDING SERVICES
Code/Inspections/Permits
Extension 131
330-1334 Fax

DEVELOPMENT SERVICES
Planning/Zoning/Concurrency
Extension 118
330-1334 Fax

TDD
Extension 130

LIBRARY
310 Palmer Drive
748-1158

COMMUNITY CENTER
6500 County Road 139

POLICE
100 E. Huey Street
330-1355
330-1358 Fax

ANIMAL CONTROL
WOOD WASTE
601 W. Gulf-Atlantic Hwy.
330-1345

REFUSE / STREETS
410 Grey Street
330-1343
330-1353 Fax

WASTEWATER
1290 Industrial Drive
330-1349
330-1350 Fax

WATER
801 E. Huey Street
330-1346
330-1347 Fax

October 14, 2010

Sumter County Tourism Development Council
7375 Powell Road
Wildwood, FL 34785

RE: 2010 GRANT APPLICATIONS (TDC)

Dear Council Members:

The City of Wildwood will be hosting its first annual Wildwood Winter Wonderland this year at the Millennium Park Community Center. A Wildwood Winter Wonderland Volunteer Committee has been established and will work hard in producing a family fun-filled holiday event for all to enjoy.

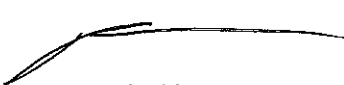
Through the use of advertising, our event will bring in visitors from throughout Sumter County, our surrounding counties, and other areas of Florida. The goal of this first time multi day event is to create a basis for an annual event that will continue to grow and attract not only local residents, but tourists as well.

The event will consist of vendors selling food, arts, and crafts. It will also give people the opportunity to enjoy carnival rides and games. The event will also have live entertainment and a sock hop for people to participate in. We encourage all non-profit groups to set up booths to make money for their causes and to provide food and fun for this event.

During this economic downturn, the City's budget is extremely tight this year. We have had to lay off several employees and cut a lot of capital improvement items from the budget. This is why we hope that you will consider our request for funding this year.

We thank you in advance of our request. We want to give the community of Wildwood and Sumter County a fun-filled family event that can be enjoyed by all.

Respectfully,


Robert Smith
City Manager, City of Wildwood
RS:pl

00052



Consumer's Certificate of Exemption

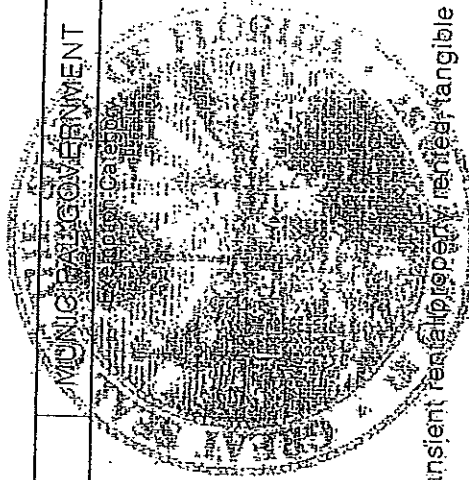
Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 04/05
05/11/07

85-8013813269C-2	06/25/2007	06/30/2012	MUNICIPAL GOVERNMENT
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

CITY OF WILDWOOD
100 N MAIN ST
WILDWOOD FL 34785-4047



is exempt from the payment of Florida sales and use tax on real property rented, transient real property rented, tangible personal property purchased or rented, or services purchased.

**Request for Taxpayer
Identification Number and Certification**

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

City of Wildwood

Business name, if different from above

City of Wildwood

Check appropriate box: ☐ Individual/Sole proprietor ☐ Corporation ☐ Partnership
☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶
☒ Other (see instructions) ▶ **Municipal Government**

☐ Exempt
payee

Address (number, street, and apt. or suite no.)

100 N Main Street

City, state, and ZIP code

Wildwood, FL, 34785

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

OR

Employer identification number

59 6000450

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign
Here

Signature of
U.S. person

Joseph Jacoby, City Clerk Date ▶ **10/13/10**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

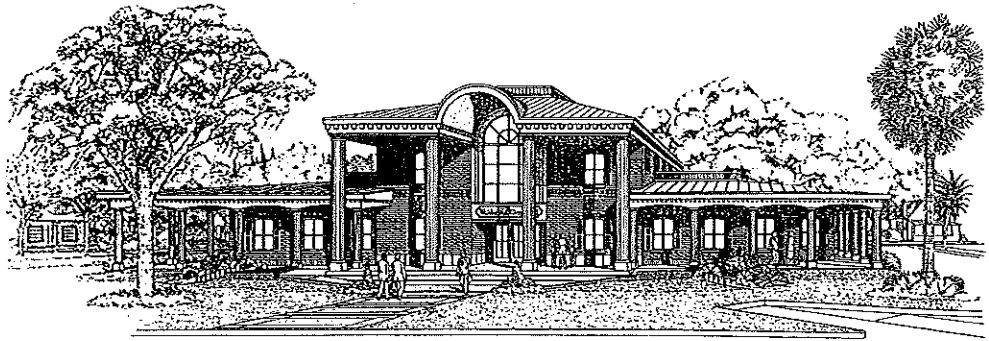
- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

City of
Wildwood,
Florida



City Hall

wildwood-fl.gov
Area Code: 352
Zip Code: 34785

CITY HALL

100 N. Main Street
330-1330 Phone
330-1338 Fax

CITY MANAGER

Extension 109

CITY CLERK/FINANCE

Extension 100

HUMAN RESOURCES

Extension 103
330-1339 Fax

CUSTOMER SERVICE

(Utility Accounts/TDD)
Extension 130

BUILDING SERVICES

Code/Inspections/Permits
Extension 119
330-1334 Fax

DEVELOPMENT SERVICES

Planning/Zoning/Concurrency
Extension 118
330-1334 Fax

**PARKS & RECREATION
COMMUNITY CENTER**

Reservations:
Extension 114

POLICE

100 E. Huey Street
330-1355
330-1358 Fax

WOODWASTE

601 W. Gulf-Atlantic Hwy.
330-1345

REFUSE / STREETS

410 Grey Street
330-1343
330-1353 Fax

WASTEWATER

1290 Industrial Drive
330-1349
330-1350 Fax

WATER

801 E. Huey Street
330-1346
330-1347 Fax

October 21, 2010

Sumter County Tourist Development Council
C/O Sumter County Board of County Commissioners
7375 Powell Road
Wildwood, FL 34785

RE: City of Wildwood
Winter Wonderland Festival

Dear Council Members,

The City of Wildwood has established a Wildwood Winter Wonderland Committee. The Chair of this Committee, Barbara Kane, would be the point of contact for the event. This is her contact information.

Barbara Kane
Wildwood Winter Wonderland Committee
352-815-0488
sumterfair@aol.com.

Respectfully,

Robert Smith, City Manager
CITY OF WILDWOOD FLORIDA

RS:dtk

c: Jason Hargrove, COW Parks & Recreation Coordinator

WILDWOOD WINTER WONDERLAND

December 3rd, 4th, & 5th, 2010

Team Member List

Barbara Kane: Team Leader 352-815-0488 sumterfair@aol.com

Roger Kane: Parade, Security 352-603-0999 taxman31146@aol.com

Chris Maggio: Logistics, Food Concessions 352-303-5807 cmpaper03@aol.com

Melanie Maggio: Command Center 352-748-4955 mmagg36@aol.com

Joe Capporelli: Entertainment, liaison with Veterans, Oversee Parking 352-250-5120

Tammie Martin-BBant Bank, Financial, Command Center, 352-303-5067 tcmartin@bbant.com

Rose Davis-Advertisement and promotions, sumtereditor@aol.com 352-793-1671

Don Orem- Sponsors 793-3807

WILDWOOD WINTER WONDERLAND

October 13, 2010

Dear Commission:

We are a new event team to the 2010 Wildwood Winter Wonderland and we are very excited and looking forward to showing our community a great time. We have started a little late in the game but we have a great team with such wonderful suggestions and so much enthusiasm we met last night and it was three hours just getting things out there. So be ready were going to bring it on.

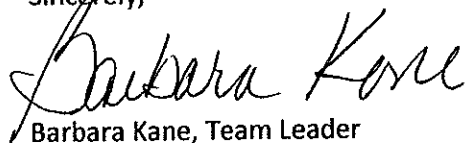
We wanted this event to help the community where most of us live and many of us have grown up at. There are so many worthy things we could help but we thought of our veterans, most of us have family members or friends that have been in the service and may still be serving our wonderful country. I myself have a flag on my mantle home, that once lay across my brothers grave during the Viet Nam era. A husband, father, son and brothers who served our country and without doubt some of the most proudest folks in the world. Saying that they much rather we take their cause so we have decide we will be challenging are community to help us help those that need all of us, so instead admission fees how about a can of food for those hungry neighbors or a toy for the Marine Corps Toys for to Tot program .

I would like to request the December 3rd, 4th, and 5th for the Wildwood Winterfest. We are hoping to receive the same commitment from the City as always.

We hope that you will join us.

Thank you again for your continued support for this event.

Sincerely,



Barbara Kane, Team Leader

City of
Wildwood,
Florida



City Hall

wildwood-fl.gov

Area Code: 352

Zip Code: 34785

CITY HALL

100 N. Main Street

330-1330 Phone

330-1338 Fax

CITY MANAGER

Extension 109

CITY CLERK/FINANCE

Extension 100

HUMAN RESOURCES

Extension 103

330-1339 Fax

CUSTOMER SERVICE

(Utility Accounts/TDD)

Extension 130

BUILDING SERVICES

Code/Inspections/Permits

Extension 119

330-1334 Fax

DEVELOPMENT SERVICES

Planning/Zoning/Concurrency

Extension 118

330-1334 Fax

PARKS & RECREATION

COMMUNITY CENTER

Reservations:

Extension 114

POLICE

100 E. Huey Street

330-1355

330-1358 Fax

WOODWASTE

601 W. Gulf-Atlantic Hwy.

330-1345

REFUSE / STREETS

410 Grey Street

330-1343

330-1353 Fax

WASTEWATER

1290 Industrial Drive

330-1349

330-1350 Fax

WATER

801 E. Huey Street

330-1346

330-1347 Fax

October 21, 2010

Sumter County Tourist Development Council
C/O Sumter County Board of County Commissioners
7375 Powell Road
Wildwood, FL 34785

RE: City of Wildwood
Winter Wonderland Festival

Dear Council Members,

The City of Wildwood Community Center/Storm Shelter has been reserved for the Wildwood Winter Wonderland from December 3-5, 2010.

Since this is a not for profit event and benefits the entire community, I have waived the reservation fees for this event.

Respectfully,

Robert Smith, City Manager
CITY OF WILDWOOD FLORIDA

RS:dtk

c: Jason Hargrove, COW Parks & Recreation Coordinator

SUMTER EXPRESS

"Sumter County's Local News Source"

10/21/10

Jason Hargrove

To Whom It May Concern

As the Publisher/owner of the Sumter Express Newspaper and former resident of Wildwood I was asked to serve on the Wildwood Winter Wonderland (WWW) Volunteer Committee for 2010 to help promote the event for the Wildwood Community. As a (WWW) committee person I have agreed to serve, support and promote the 2010 Wildwood event in any way that I can to assure that Wildwood has the best event we can give as a volunteer committee.

The Sumter Express will promote the (WWW) with advertisements and news articles. I will also prepare event news releases that will be sent to all area media outlets to promote the Wildwood event. I have met with the new (WWW) committee two times - this group seems 100 percent dedicated to making the (WWW) a success. Any and all support for the event is much appreciated.

Respectfully,

Rose Davis

Rose Davis
Publisher/owner
Sumter Express Newspaper

sumtereditor@aol.com



Branch Banking and Trust Company

Bushnell Office
1128 N. Main St.
Bushnell, FL 33513
352-569-9100
352-569-0174 fax


October 21, 2010

Attn: Jason

This letter is to inform you that Branch Banking and Trust (BB&T) is a supporter of the Wildwood Winter Wonderland event. We believe that this is an event that is good for the City of Wildwood as well as for Sumter County.

If you should have any questions that I may be of assistance with please feel free to contact Tammie C. Martin.

Sincerely,



Tammie C. Martin
FCL Bushnell Office

Team: Barbara Kane- Oversee, Rides
Roger Kane- Parade, Security
Chris Maggio- Logistics, Food Concessions
Melanie Maggio- Command Center
Joe Capporelli- Entertainment, Liaison with Veteran, Oversee Parking
Tammie Martin- BBT Bank, Financial, Command Center
Rose Davis -Advertisement, Promotion
Don Orem- Sponsorship

The events name is changing from the Wildwood Winterfest to **WILDWOOD WINTER WONDERLAND**

The event will be free

The mission of the event is to challenge our community to help us help those whom maybe less fortunate then we are. Toy drive for the Marine Corp **TOYS FOR TOTS**

December 3, 2010 Opening 6:00 pm with a military Marine color guard with an illuminate American Flag.

6:30 tree lighting and tree blessing Emory King

7:00-9:00 major entertainment

December 4, 2012- Parade 10:00

Kids decorating Christmas Bulb for the tree

Rides open at 11:00

Soccer team awards to be presented

Sumter Cruisers

3:00- 5:00 Kid Karaoke

5-7 pm Sock Hop and dance contest with Elvis Presley Impersonator

8-10 pm premium entertainment

December 5, 2012 10:00 Country Christmas Carol Choir

**SUMTER COUNTY
TOURIST DEVELOPMENT GRANT APPLICATION**

A. Event Name: Wildwood Winter Wonderland

B. Sponsoring Organization: City of Wildwood

Mailing Address: 100 N. Main St.

Wildwood, FL 34785

E-mail address rsmith-wildwood@cfi.fl.com

C. Organization Official/Title (President, Director, etc.)

Signature [Signature]

Title City Manager

Telephone (work) 352-330-1330 ext. 110 (home/cell)

D. Who will be in charge of this event? Barbara Kane

Phone (work) 352 793 2750 (home/cell) 352 815 0488

E-mail address sumterfair@aol.com

E. Who will be financially responsible for this event?

Name: Tammie Martin

Title: Finance Rep.

Phone (work) 352 569 9100 (home/cell) 352 303 5067

E-mail address Tcmartin@Bbandt.com

F. Describe the event: 3 day event w/ major concert
No charge, challenging County to fill Christmas
Sled with taps for Toys for Tots

G. Location of event: Wildwood Community Center

H. Date and times of event: 12/3 6p-10p, 12/4 11a-11p, 12/5 9a-12p

I. Total room dollars expected to be generated this event:

Total Rooms _____ X the number of nights _____ X the average room rate = Total Dollars \$ _____.

J. Amount of Tourist Development Tax generated by this event:

Total Dollars from I. above \$ _____ X .02 = \$ _____.

K. Estimate of the total economic impact of the event on the County:

N/A

L. How many years has this event existed? — 0 —

M. Has the event received Tourist Development Tax funds in the past?

Yes _____ No ☒

If yes, what year(s) _____ and amount(s) _____.

N. Is this the first time this event has been held in Sumter County, Florida?

Yes ☒

No _____ if no, when was the last time it was held in Sumter County? _____.

O. Describe previous experience of applicant in events similar to this event.

NA

P. For recurring events, please provide the following past two years information regarding this event:

	Year 1	Year 2
Month/Year	N/A	N/A
City	N/A	N/A
Lodging Facility	N/A	N/A
Verifiable Room Nights	N/A	N/A

Note: Attach clippings or copies of newspaper, magazine, or professional periodicals showing coverage of event(s), which may be beneficial to the TDC in making its recommendation. Also give a description of television, radio, or other coverage received.

We have not done any advertisement

Q. Estimated number of attendees staying overnight for proposed event NA.

R. Have you reserved rooms at a lodging facility?

Yes _____ No ☒

If yes, Name of Facility _____

Number of rooms reserved _____

Lodging Facility room rate \$ _____

S. Who will be in charge of the Lodging Facility arrangements? Barbara Kane

How will this be handled? For example: A. Block of rooms held and rooms are assigned by the host organization; B. Individuals will make their own arrangements; C. Other.

Explain Unsure

T. Does the event itinerary include formalized breakfast, lunch or dinner in local restaurants or catering by local business for event? Explain and include documentation.

Unsure

U. Are any local attractions being included in the itinerary for this event such as: (Attach documentation supporting this information. An Email blast to attendees highlighting local attractions will be acceptable. (TDCAdmin@sumtercountyfl.gov must be copied on email to verify.) Attendance at one of the below must be included in agenda of the proposed event to be eligible. Failure to place added attractions in the event agenda may result in reduced award.)

☐ Attend a local play, concert, or dance performance

☐ Visit a local nature based activity (i.e. Dade Battlefield Nature Trails, etc.)

☐ Visit local historical settings (i.e. Federal Cemetery, Dade Battlefield, Etc.)

☐ Other N/A

V. Are local businesses being used during the production of this event (i.e. printing, catering, etc.)?

Explain:

Printing, VFW IN THE VILLAGES

W. Does this event incorporate activities that add to the environment such as landscaping (plant trees, shrubs, flowers, or liter pickup, etc.) or any other socially charitable contribution (table arrangements to local hospitals or care centers, financial donation to local charitable organization, etc.)? This item must be included on the agenda to be accepted.

Explain:

yes
TOYS FOR TOTS, FOOD FOR FOOD BANKS
IN SUMTER COUNTY

X. Is the sponsoring organization a certified small minority business within its state of jurisdiction? If so indicate the state in which it is certified and include either the website to verify the certification or a copy of the certification.

N/A
No ☐ Yes ☐ State of Certification _____

Y. How did you learn about the Sumter County Tourist Development Tax Grant Program?

_____ Newspaper (which newspaper? _____)

_____ Magazine (which magazine? _____)

_____ Word of mouth

☒ Former grant applicant *other entity*

_____ Other _____

Describe the marketing Plan for event. Include Promotional/Advertising plans for both in and out of county (use additional sheets).

FLYERS, NEWSPAPER, RADIO ADVERTISEMENT

Z. If your event is profitable; would you be willing to return all or a portion of the grant to the Sumter County BOCC? Please explain your answer.

No money would be donated back to our community

ORGANIZATIONS MUST HAVE MATCHING FUNDS *NA*

Please check the appropriate match:

50% Tourist Development / 50% cash match _____

50% Tourist Development / 25% cash match / 25% in-kind match _____

If in-kind matching is used, specify type: _____

EVENT/PROJECT BUDGET OUTLINE

EVENT/PROJECT NAME Wildwood Winter Wonderland

	Previous Year's Revenue & Expenses	Current Projected Revenues & Expenses
<u>LIST ALL REVENUE</u>		
Admissions	_____	<u>0</u>
Concessions	_____	<u>1050</u>
Sponsorships	_____	<u>4,000</u>
Booth Space	_____	<u>600</u>
Advertising Revenue	_____	_____
Sale of Promotional Items	_____	_____
TDC Grant	_____	<u>13,000</u>
Other: <u>50/50</u>	_____	<u>3,000</u>
Total Revenue	\$ _____	\$ <u>21,650</u>
<u>LIST ALL EXPENSES</u>		
Administrative	_____	<u>120</u>
Advertising/Promotions	_____	<u>8500</u>
Printing	_____	<u>300</u>
Promotional Items	_____	_____
Concessions	_____	_____
Awards	_____	<u>125</u>
Travel	_____	_____
Talent	_____	<u>9,500</u>
Other: <u>Porta Toilets</u>	_____	<u>620</u>
Total Expenses	\$ _____	\$ <u>19,165</u>
NET PROFIT/LOSS	\$ _____	\$ <u>2,485</u>

PLEASE INCLUDE THE OVERALL EVENT BUDGET. UPON THE AWARD OF TOURIST DEVELOPMENT TAX GRANT FUNDS, A BREAKDOWN OF THE BUDGET BETWEEN TOURIST DEVELOPMENT FUNDS, CASH, AND IN-KIND EXPENDITURES WILL BE REQUIRED. BELOW IS AN EXAMPLE OF THE BREAKDOWN THAT WILL BE REQUIRED

EVENT BUDGET SUMMARY

Funding Sources other than requested from Tourist Development Tax Grant Program

Source:	Amount
<u>Sponsor</u>	<u>4000-</u>
<u>Booths</u>	<u>600-</u>
<u>50150</u>	<u>3000-</u>
Total of other funding sources	<u>7600-</u>

Please place a budget amount in each applicable box. In blank spaces provided, please add in any items that will be included in complete budget.

Organization: _____

Event: Wildwood Winter Wonderland

Event Dates: 12/3 - 12/4

Official Signature: Barbara Kane

	TOURIST DEVELOPMENT FUNDS	CASH	IN-KIND	TOTAL
PRINTING		<u>300-</u>		<u>300</u>
POSTAGE		<u>120</u>		<u>120-</u>
MEDIA/ADVERTISING/PROMOTION	<u>6500-</u>	<u>2000</u>		<u>8500-</u>
LOCAL TRANSPORTATION				
TRAVEL EXPENSES				
REGISTRATION				
RENTAL OF FACILITY				
List any other expenses below				
<u>Entertainment</u>	<u>6500</u>	<u>3000-</u>		<u>9500-</u>
TOTAL				<u>18420</u>

APPLICATION CERTIFICATION

I have reviewed the TOURIST DEVELOPMENT TAX GRANT APPLICATION from the Sumter County Tourist Development Council. I am in full agreement with the information contained in this application and its attachments as accurate and complete. I further acknowledge my understanding that the TDC/BOCC in making a grant for special promotions or other purposes does not assume any liability or responsibility for the ultimate financial profitability of the event for which the grant is awarded. The TDC/BOCC, unless otherwise specifically stated, is only a financial contributor to the event and not a promoter or co-sponsor, and will not guarantee or be responsible or liable for any debts incurred for such event. All third parties are hereby put on notice that the TDC/BOCC will not be responsible for payment of any costs or debts for the event that are not paid by the grant application.

ROBERT SMITH

Authorized Agent

CITY MANAGER

Title

10-14-10

Date


Authorized Agent Signature

APPLICATION CERTIFICATION

I have reviewed the TOURIST DEVELOPMENT TAX GRANT APPLICATION from the Sumter County Tourist Development Council. I am in full agreement with the information contained in this application and its attachments as accurate and complete. I further acknowledge my understanding that the TDC/BOCC in making a grant for special promotions or other purposes does not assume any liability or responsibility for the ultimate financial profitability of the event for which the grant is awarded. The TDC/BOCC, unless otherwise specifically stated, is only a financial contributor to the event and not a promoter or co-sponsor, and will not guarantee or be responsible or liable for any debts incurred for such event. All third parties are hereby put on notice that the TDC/BOCC will not be responsible for payment of any costs or debts for the event that are not paid by the grant application.

Barbara Kane

Authorized Agent

Team Leader

Title

10-20-10

Date

Barbara Kane

Authorized Agent Signature

EXHIBIT A
EVENT HISTORY STATUS REPORT

N/A

Event Name: New Event

Organization: _____

.....
Date: _____

Overall Status: _____

Tourist Development Awarded Amount: _____

Revenue Amount Generated to Sumter County: _____

.....
Date: _____

Overall Status: _____

Tourist Development Awarded Amount: _____

Revenue Amount Generated to Sumter County: _____

.....
Date: _____

Overall Status: _____

Tourist Development Awarded Amount: _____

Revenue Amount Generated to Sumter County: _____

.....
Please list the years from most recent to least recent. Ex.: 2009 first section, 2008 second section,
etc.

EXHIBIT B
ROOM NIGHT CERTIFICATION

TO: Accommodation General Manager and/or Director of Sales

The purpose of this form is to quantify the actual number of room nights utilized in Sumter County for this event. Your internal correspondence or documentation on this Room Night Certification Form is critical for the event's receipt of grant funds.

Hotel/Location: N/A

	TRACKED ROOM NIGHTS
ORGANIZATION NAME:	
EVENT NAME:	
DATE(S) OF EVENT:	
PAID ROOM NIGHTS:	

Please provide any comments:

Hotel Representative

Signature: _____
I certify the organization/event listed above utilized the reported Room Nights.

Print Name: _____ Title: _____

Telephone Number: _____ Email: _____

Your cooperation in completing this form is greatly appreciated. For additional information please contact the Financial Services Department at (352) 689-4435.

Wildwood Winter Wonderland Event
December 3,4th, 2010

Vendor Application

Rules and Regulations:

- ✱ Each Booth size will be 12'x12' (Make sure that your displays, items, and trailer fit this area) Concession sizes will be 20'x20'.
- ✱ There is currently no electric supplied at the event. All electric must be brought by the applicant.
- ✱ Exclusive rights to sell a particular item(s) will be determined by the Festival Committee
- ✱ The City of Wildwood reserves the right to ban the sale of all hair paints, aerosol spray, silly string, guns, knives, items that have certain language, etc. during or before the Winter Wonderland event.
- ✱ All applicants are personally responsible for any damages or injury to their person or their property that may result in any way from their operation or display during the Winter Wonderland Event.
- ✱ The applicant agrees upon the signing and return of this application, not to hold the City of Wildwood liable in any way from injury to person(s)/property which results from their operation/display at the Winter Fest.
- ✱ All applications received after December 1st, 2010 will be charged a late fee of \$20.00
- ✱ Upon receipt of your application we will call to confirm. Please also see our sponsorship opportunities and parade application.

All Checks should be made payable to Wildwood Winter Wonderland Event

Please complete the application and mail to the address below. Be sure to enclose your fee for your booth.

Event held at the Wildwood Community Center 6500 CR 139 Wildwood 34785

Post Office Box 191
Webster, FL 33597
email: wwwrbk2010@aol.com
Phone: 352-638-0999 Fax: 352-793-8001
An Official City of Wildwood Event

Wildwood Winter Wonderland Event
December 3,4th, 2010

Vendor Application

Business Name: _____ Contact Name: _____

Mailing Address: _____ City: _____ State: _____

Phone: _____ Fax: _____ Email: _____

Type of Booth: _____

By signing this application I, the applicant does hereby understand that I will supply, if needed, my own electrical hookup, i.e. generator, and water, and as the applicant, I am responsible and liable for applicable Florida licenses such as Sales Tax, Food, and Etc. I also understand that I am responsible for my immediate area at the event in that it remains clean and trash free. I have read and understood the rules and disclaimer, and fully understand and agree to abide by them.

Print Name: _____ Signature: _____ Date: _____

Vendor Type	Without Food	With Food	Total # of Spaces	Total Fees Due
Non-Profit Club and Informational	\$10.00	N/A		\$
Arts and Crafts/Sales	20.00	N/A		\$
Concession Vendors	N/A	\$75.00		\$
Total Amount Due				\$ _____
Total Amount Enclosed				\$ _____

Late fee of \$20.00 will be charged to all applications received after December 1st, 2009

Post Office Box 191
Webster, FL 33597
email: wwwrbk2010@aol.com
Phone: 352-638-0999 Fax: 352-793-8001
An Official City of Wildwood Event

Wildwood Winter Wonderland Event
December 3, 4th, 2010

Parade Application

General Rules and Procedures:

1. Participate!!! Decorate!!! And Celebrate!!!!
2. Line-Up:
 - a. Line up will begin at 8:30 am at the Wildwood High School Bus Loop
 - b. Parade will begin Promptly at 10:00pm
 - c. All participants **MUST** check in at the front gate upon entry.
3. During Parade
 - a. A number will be given to each Participant. This number is to be displayed on the **Drivers** side of each entry.
 - b. There is no throwing candy from moving units. This is a city policy and is very dangerous to children.
 - c. Animals are allowed and encouraged, however walkers must be present with animal at all times and must pick up any messes from their animal.
 - d. There are to be NO SANTA'S. The WWW Team will provide the Official Santa.
4. Trophies:
 - a. Trophies will be give away at the opening ceremonies at the Community Center after the Parade.
 - b. Trophies will be awarded for the following categories:
 - i. Best Float
 - ii. Best Marching/Walking Unit
 - iii. Best Vehicle without Float
 - iv. Best Animal Entry
 - c. Judging will be based on:
 - i. General Effect – including beauty and creativity
 - ii. Originality
 - iii. Theme-oriented
 - iv. Workmanship

Anybody and Everybody is eligible for the parade. Please encourage your group, club, organization, or business to join.

Post Office Box 191
Webster, FL 33597
email:wwwrbk2010@aol.com
Phone: 352-638-0999 Fax: 352-793-8001
An Official City of Wildwood Event

Wildwood Winter Wonderland Event
December 3, 4th, 2010

Parade Application

Fill out this application completely and return to the address at the bottom to reserve your spot. Our Parade is free and is a great way to get out to our community, just don't forget to decorate.

Organization Information:

Name of Organization: _____

Contact Person: _____

Mailing Address: _____

Daytime Phone: _____ Evening Phone: _____

Email Address(optional): _____

Parade Classification:

____ Float ____ Walking/Band ____ Military ____ Vehicle/Specialty

Approximate Trailer Length (If applicable): _____

Number of Riders: _____ Number of Walkers: _____

Animals? Y N Music: Y N

Application Deadline: Wednesday November 30, 2010

Post Office Box 191
Webster, FL 33597
email: wwwrbk2010@aol.com
Phone: 352-638-0999 Fax: 352-793-8001
An Official City of Wildwood Event

Wildwood Winter Wonderland Event

December 3-4th, 2010

To our neighbors,

Looking for a way to get your business out to the public? How about sponsoring the City of Wildwoods only annual event!

The event is geared to helping our community. This year we are proud to announce we will represent Toys for Tots and our local food banks.

We are looking for sponsorships for this event and will be sure that all sponsors will be part of all our advertising showing your support of this endeavor.

So please help us make a difference for our fellow neighbors.

If you have any questions we can be reached at 352-638-0999.

Thanks for taking your time to read this letter.

Sincerely,

The 2010 Wildwood Winter Wonderland Event Team

Barbara and Roger Kane, Chris and Melanie Maggio, Joe Capporelli, Tammie Martin,
Dee Dee McCaslin and Rose Davis

The event will be held at the Wildwood Community Center
6500 County Road 139
Wildwood, FL 34785

Post Office Box 191
Webster, FL 33597
email: wwwrbk2010@aol.com
352-638-0999
An Official City of Wildwood Event

Wildwood Winter Wonderland Event

December 3-4th, 2010

Wildwood Winter Wonderland

Sponsorship Package

Business Name: _____ Contact Name: _____

Address: _____ City: _____ State: _____

Phone: _____ Fax: _____

Email: (Optional) _____

Sponsorships are what make this event successful. 100% of the funds go directly to the event for the community to enjoy.

Checks to: Wildwood Winter Wonderland

_____ Package I: \$100.00

- a. Receive name on Sponsorship Board located at Event Entrance
- b. Sign on Sponsorship Float in Christmas Parade

_____ Package II: \$250.00

- a. Receive name on Sponsorship Board located at Event Entrance
- b. Free Booth Space for information
- c. Sign on Sponsorship Float in Christmas Parade

_____ Package III: \$350.00

- a. Name and Logo on all advertisements as presenting sponsor.
- b. Name and Logo on Sponsorship Board
- c. Free booth space for info
- d. Sign On Sponsorship float

Post Office Box 191
Webster, FL 33597
email: wwwrbk2010@aol.com
352-638-0999

An Official City of Wildwood Event

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

BOARD OF SUMTER COUNTY COMMISSIONERS

910 N. MAIN STREET, ROOM #201

TELEPHONE 352-793-0200

54542

BUSHNELL, FLORIDA 33513-9402

TO

C.W. Roberts Contracting
3372 Capital Circle NE
Tallahassee, FL 32308

DATE 11/3/10

DEPT. Road and Bridge

BY *Scott A. Cottrell*

FUND	ACCOUNT NO.	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
103-340-541-6599	<i>(P)</i>	1	Local Resurfacing Contract	\$,373,928.90	,373,928.90
The below signature, certifying the above goods were received, only pertains to work completed on invoice # _____, attached.					
TERMS:				TOTAL	\$1,373,928.90

BOARD OF SUMTER COUNTY COMMISSIONERS

DELIVER TO: _____

AUTHORIZED BY: _____

**NOTE: ONLY ORIGINAL INVOICES
WILL BE CONSIDERED FOR PAYMENT**

DISTRIBUTION:

BLUE COPY - TO BOARD OF COUNTY COMMISSIONERS
WHITE COPY - TO VENDOR
CANARY COPY - TO DEPARTMENT HEAD
GREEN COPY - TO BOARD OF COUNTY COMMISSIONERS

THIS IS TO CERTIFY THAT THE ABOVE GOODS WERE RECEIVED AND THAT THEY WERE OF
THE QUANTITY AND QUALITY ORDERED AND PAYMENT FOR SAME IS HEREBY APPROVED.

BY: _____ DATE: _____
OFFICER OR DEPT. HEAD

1. MAIL INVOICE TO BOARD OF COUNTY COMMISSIONERS
2. PLEASE SHOW OUR PURCHASE ORDER NUMBER ON ALL INVOICES
3. EACH SHIPMENT MUST BE COVERED BY A SEPARATE INVOICE
4. THE COUNTY OF SUMTER IS EXEMPT FROM STATE SALES AND USE TAX AND FEDERAL
EXCISE TAXES. STATE SALES AND USE TAX CERTIFICATE NUMBER 85-8012622366C-3.

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Amend Local Resurfacing Contract via Change Order No.1 with CW Roberts to include CR 416S, CR 416N, CR 555

REQUESTED ACTION: Staff recommends approval

☐ Work Session (Report Only) **DATE OF MEETING:** 8/24/10
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A

Vendor/Entity: CW Roberts
Contracting Inc.

Effective Date: 7/24/10

Termination Date: 1/28/2011

Managing Division / Dept:

Public Works/Road and Bridge

BUDGET IMPACT: \$435,357.60 2010/2011 Fiscal Year

☐ Annual

FUNDING SOURCE:

County Transportation Trust Fund

☒ Capital

EXPENDITURE ACCOUNT:

103-340-541-4640

☐ N/A

HISTORY/FACTS/ISSUES:

On July 27, 2010, the BOCC awarded ITB 162-0-2010/AT Local Resurfacing Contract, with the removal of CR 416S, CR 416N and CR 555, in the amount of \$938,571.30, to C. W. Roberts Contracting, Inc. and Section 00842 – Notice to Proceed, with a commence date of October 1, 2010. As project work will not commence until the 2010/2011 fiscal year, funding is available to reinstate into the contract CR 416S, CR 416N and CR 555 and adjust awarded amount by \$435,357.60.

Attached from the **original award** is the following: legal ad information, mandatory pre-bid meeting minutes, bid opening meeting minutes, selection committee meeting minutes, C.W. Roberts Contracting, Inc. bid packet, C.W. Roberts bid tabulation pricing breakdown by site location, contract and Notice of Award.

The Change order is to include additional segments of the roads listed below.

CR 416S - \$55,084.80

CR 416N - \$346,833.25

CR 555 - \$33,439.55

The total contract price for the local resurfacing contract including Change order No. 1 is \$1,373,928.90.

APPROVED

August

SECTION 00850 - CONTRACT CHANGE ORDER

Change Order No. 1Date of Issuance: August 19, 2010Effective Date: August 19, 2010

Project: Local Resurfacing Contract No. 1	Owner: Sumter County	Owner's Contract No.: ITB 162-0-2010/AT
Contract: Local Resurfacing Contract No. 1		Date of Contract: 07/27/2010
Contractor: CWRoberts Contracting, Inc.		Engineer's Project No.: 142109013

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Addition of segments CR416S (\$55,084.80), CR416N (\$346,833.25), CR555 (\$33,439.55) as included in the original bidding documents. These segments were removed from the contract, but are now to be included.

Attachments (list documents supporting change): Attached direction from Owner

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$938,571.30

[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____:

\$ _____

Contract Price prior to this Change Order:

\$938,571.30

[Increase] [Decrease] of this Change Order:

\$435,357.60

Contract Price Incorporating this Change Order:

\$1,373,928.90

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion (days or date): 90

Ready for final payment (days or date): 120

[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____:

Substantial completion (days): _____

Ready for final payment (days): _____

Contract Times prior to this Change Order:

Substantial completion (days or date): 12/29/2010

Ready for final payment (days or date): 01/28/2011

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

Contract Times with all approved Change Orders:

Substantial completion (days or date): 12/29/2010

Ready for final payment (days or date): 01/28/2011

RECOMMENDED

By: _____

Engineer (Authorized Signature)

Date: 8.19.2010

Approved by Funding Agency (if applicable): _____

ACCEPTED

By: _____

Owner (Authorized Signature)

Date: AUG 24 2010

ACCEPTED

By: _____

Contractor (Authorized)

Date: August 23, 2010

Date: _____

END OF SECTION

Busche, Richard

From: Warnock, Denise [Denise.Warnock@sumtercountyfl.gov]
Sent: Friday, August 13, 2010 8:28 AM
To: Busche, Richard
Subject: CO/Amendment to CW Roberts Contract
Attachments: Local Resurfacing Contract.pdf; Local Resurfacing BOCC minutes.pdf

Mr. Arnold has requested that contact be made with Kimley-Horn requesting the preparation of a change order or amendment to the ITB 162-0-2010/AT Local Resurfacing Contract No. 1 to include the three roads deleted when the contract was accepted by the BOCC on July 27, 2010. This document will need to be prepared and submitted, in triplicate, to me by September 1, 2010, in order to meet BOCC deadlines for inclusion on agenda.

Pertaining to our phone conversation and for your reference attached is the CW Roberts Contracting, Inc. contract and BOCC minutes for resurfacing of local roads. If there are any questions please contact me.

Denise Warnock

Sumter County Public Works
319 E Anderson Avenue
Bushnell, FL 33513
denise.warnock@sumtercountyfl.gov
(352) 793-0240 Phone
(352) 793-0259 Fax

******* Important Notice *******

The Board of Sumter County Commissioners is a public agency subject to Chapter 119 of Florida Statutes concerning public records.

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Award and enter into contract with C.W. Roberts Contracting, Inc. for ITB 162-0-2010/AT Local Resurfacing Contract No. 1 with the removal of CR 416S, CR 416N and CR 555 from the contract (Staff recommends approval).

REQUESTED ACTION: Award and enter into contract with C.W. Roberts Contracting, Inc.

☐ Work Session (Report Only)
☒ Regular Meeting

DATE OF MEETING: 7/27/2010
☐ Special Meeting

CONTRACT: ☒ N/A

Vendor/Entity: C.W. Roberts Contracting, Inc.

Effective Date: 7/27/2010
Managing Division / Dept:

Termination Date: 9/10/2010
Public Works

BUDGET IMPACT: \$938,571.30

☒ Annual
☐ Capital

FUNDING SOURCE:

County Trans Trust Fund

EXPENDITURE ACCOUNT:

103-340-541-4640 Road Maintenance Program

☐ N/A

HISTORY/FACTS/ISSUES:

ITB 162-0-2010/AT Local Resurfacing Contract No. 1 was broadcast on June 10, 2010. Bids were due on July 13, 2010 at 10:00am and were opened at 10:05am in Room 142 at the Government Offices, 910 North Main Street, Bushnell, FL 33513.

Two (2) bids were received on time. They are listed in order from lowest to highest price: C.W. Roberts Contracting, Inc. \$1,377,928.90 and Middlesex \$1,465,577.50. There was also a \$4,000.00 calculation error on C.W. Roberts bid, which reduced their listed amount from \$1,377,928.90 to \$1,373,928.90.

The Selection Committee convened on July 20, 2010 at 10:25am in Room 142. The budget allotted for these roads within this project is \$957,100.00. In order to meet the budget the Selection Committee decided to remove CR 416S priced at \$55,084.80, CR 416N priced at \$346,833.25 and CR 555 priced at \$33,439.55. This brings the new contract total to \$938,571.30. This amount is below the approved budgeted amount by \$18,528.70. The Selection Committee is recommending to the Sumter County Board of County Commissioners to award and enter into contract with C.W. Roberts Contracting, Inc. for ITB 162-0-2010/AT Local Resurfacing Contract No. 1 with the removal of CR 416S, CR 416N and CR 555 from the contract.

The award is contingent upon C.W. Roberts Contracting, Inc. submitting all Payment and Performance Bond requirements, submitting all insurance requirements and all other required documents as stated within the bid document prior to work starting in relation to this contract.

Attached is the following: legal ad information, mandatory pre-bid meeting minutes, bid opening meeting minutes, selection committee meeting minutes, C.W. Roberts Contracting, Inc. bid packet, C.W. Roberts bid tabulation pricing breakdown by site location, contract and Notice of Award.

APPROVED

July

The Villages DAILY SUN

Published Daily
Lady Lake, Florida
State of Florida
County Of Lake

Before the undersigned authority personally appeared
Carolyn J. Mildora, who on oath
says that she is Legal Ad Coordinator of the DAILY SUN,
a daily newspaper published at Lady Lake in Lake
County, Florida with circulation in Lake, Sumter and
Marion Counties; that the attached copy of
advertisement, being a Legal Ad # 238054
in the matter of Notice

In the _____ court, was published in said
newspaper in the issues of June 10, 2010
June 17, 2010

Affiant further says that the said Daily Sun is a
newspaper published at Lady Lake in said Lake
County, Florida, and that the said newspaper has
heretofore been continuously published in said Lake
County, Florida, each week and has been entered as
second class mail matter at the post office in Lady
Lake, in said Lake County, Florida, for a period of one
year next preceding the first publication of the attached
copy of advertisements; and affiant further says that he
has neither paid nor promised any person, firm or
corporation any discount, rebate, commission or refund
for the purpose of securing this advertisement for
publication in the said newspaper.

Carolyn J. Mildora
(Signature Of Affiant)

Sworn to and subscribed before me this 24
day of June, 2010

Robin Louise Baldeschwieler
(Name of Notary typed, printed or stamped)

Personally Known X or
Production Identification _____
Type of Identification Produced _____

Attach Notice Here

NOTICE IS HEREBY GIVEN that the Sumter County Board of County Commissioners hereby seeks competitive bids for Local Resurfacing Contract Number One. All bids submitted must be in a sealed envelope marked "Sealed Bid for Local Resurfacing Contract Number One, ITB#162-0-2010/AT" and must be received by the Budget & Purchasing Department at the County Commissioners Office, 910 North Main Street, Room 201 or Room 220, Bushnell, FL 33513, prior to 10:00 a.m. on July 13, 2010. Bids will be opened in the Sumter County Offices, Room 142, at 10:05 a.m. on July 13, 2010. The bids will be reviewed by staff for completeness with a Selection Review Committee Meeting on July 20, 2010 at 10:00 a.m. at the Sumter County Offices, Room 142. Bids will be presented to the County Commissioners for award during the County Commission Meeting on July 27, 2010.

Any bids not received and clocked in by Budget & Purchasing Department prior to said time will not be opened or considered.

All bidders must be licensed contractors capable of performing the scope of work necessary to satisfactorily complete the project.

All bidders must be prequalified with the Board of Sumter County Commissioners or the Florida Department of Transportation (FDOT) prior to bidding. Contact the Budget & Purchasing Department for more information at 352-669-6067.

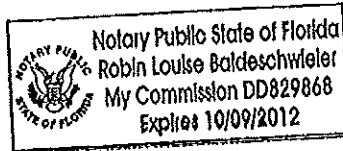
Plans and specifications will be available on Demand Star.

The last day for questions will be July 2, 2010 at 5:00pm. All questions must be submitted in writing to Mrs. Amanda Taylor via fax at 352-793-0207 or email at Amanda.taylor@sumtercountyltvl.gov. Questions will not be answered in person or over the telephone.

There will be a mandatory pre-bid meeting for this project at Sumter County Public Works Offices at 10:00 am on June 24, 2010.

DATED this 7th Day of June, 2010

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
#238054 June 10, 2010
June 17, 2010



ITB 162-0-2010\AT Local Resurfacing Contract No. 1 Mandatory Pre-Bid meeting held on June 24, 2010 at 10:00am in the Public Works Conference Room, 319 East Anderson Avenue, Bushnell, FL 33513.

Amanda Taylor, Jackey Jackson and Dale Parrett were present to represent county staff. Richard Busche was present to represent Kinley-Horn, Inc. the Engineer of Record for this project.

Amanda reviewed dates for this project as follows: question deadline is July 2, 2010 at 5pm; proposals are due July 13, 2010 at 10am and will be opened at 10:05am in Room 142 at the Government Offices, 910 North Main Street, Bushnell, FL 33513; the Selection Committee will meet July 20, 2010 at 10:00am in Room 142, and the recommendation from the Selection Committee will go to the Sumter County Board of County Commissioners on July 27, 2010.

Amanda stated one original packet, one electronic version and three copies were to be submitted in the submission packets. Amanda asked the contractors not to lock the electronic version file with a password. Amanda then turned the meeting over to Jackey, Richard and Dale.

Richard stated this contract contains a list of fifteen roads for repairs. The project scope consists of a leveling course to fix ruts and depressions and achieve a positive cross slope, and a final asphalt course to complete the resurfacing. Road striping is to be replaced as currently exists with exception of the locations noted on the plans. This contract does not include widening of any kind. The contractors should anticipate doing the roads in order budget Sumter County may re-arrange the order somewhat if the bid prices assure that all of the projects will be completed. This contract will be approximately \$1 million. A payment and performance bond of 100% is required by the county if the contractor cannot bond the project, they should not attempt to submit a bid. Five sites on sheet #6 where intersections will need to be striped off. The thermoplastic work can be done between job sites and/or between completions of the sites listed within the contract. Two standard size signs (4x8) will be required at each job site and can be relocated until the contract is complete. The contractor is required to submit a sign template for approval prior to manufacture.

Jackey and Dale stated Sumter County will trim the shoulders back to get the heavy off but the contractor will need to broom. Sumter County will replace the sod as needed, though it should be a small amount based on the roads listed within the bid.

The meeting adjourned at 10:10am.

ITB 162-0-2010/AT Local Resurfacing Contract No. 1 Bid Opening meeting held on July 13, 2010 at 10:00am in Room 142 located at the Government Offices, 910 North Main Street, Bushnell, FL 33513.

Amanda Taylor and Bradley Arnold were present to represent county staff. Lewis Bryan with Kimley-Horn and Associates was present as the engineer of record.

Amanda stated two bids were received on time, zero bids were received late and zero "No Proposals" were received. Amanda stated the bids opened today would be dispersed to the Selection Committee for review. The Selection Committee would meet on July 20, 2010 at 10:00am in Room 142. The Selection Committee's recommendation would be taken to the Sumter County Board of County Commissioners on July 27, 2010. Amanda stated one original; one electronic version and three copies of the bids were to be submitted in each packet.

The bids were opened in no particular order as follows:

Middlesex – all copies were included and their bid amount was listed at \$1,465,577.50.

C.W. Roberts Contracting, Inc. – all copies were included and their bid amount was listed at \$1,377,928.90.

Bradley stated the committee would review the budgets for the projects vs. the county approved budget to determine if some or all of the roads could be repaired.

The meeting adjourned at 10:17am.

ITB 162-0-2010/AT Local Resurfacing Contract No. 1 Selection Review Committee meeting held on July 20, 2010 at 10:25am in Room 142 located at the Government Offices, 910 North Main Street, Bushnell, FL 33513.

Amanda Taylor, Bradley Arnold and Jackey Jackson were present to represent county staff. Richard Busche with Kimley-Horn and Associates, Inc. was present as the Engineer of Record.

Bradley stated this project was submitted over the approved budget amount. Bradley stated he based award on site locations of the roads. He proposed to do all roads except for CR 217, CR 532B, CR 650, CR 117A and CR 555. Jackey stated he agreed with Bradley on dropping CR 555. Jackey stated he was proposing to drop CR 416N and CR 416S based on budget and need for repair. Jackey, Bradley and Richard reviewed the site location maps. All agreed to drop CR 555, CR 416N and CR 416S from this contract list.

Jackey noted there was a \$4,000.00 mathematical error on CR 455 in Sumter County's favor.

Amanda stated she would notify CW Roberts on the error and deletions of CR 555, CR 416N and CR 416S and the Selection Committee's recommendation would be taken to the Sumter County Board of County Commissioners on July 27, 2010.

The meeting adjourned at 10:45am.

SECTION 00003 - CERTIFICATION PAGE

CONTRACT DOCUMENTS FOR

SUMTER COUNTY - CONSTRUCTION OF LOCAL RESURFACING CONTRACT NUMBER 1 (FY 2009-10)

I certify that the contract documents contained in this booklet are the original contract documents and I have read and understood the conditions stated herein.

I further certify that I have received a copy of these contract documents and any additional information referenced to be a part thereof.

I further certify that I was afforded the opportunity to ask any question regarding the contract documents and engineering plans at the time of the pre-bid conference."

CONTRACTOR: C.W. Roberts Contracting, Inc.



Authorized Representative (signature)

Charles W Roberts III - President
(print name and title)

END OF SECTION

SECTION 00300 - BID FORM

1. The undersigned Bidder does hereby declare that he has carefully examined the Invitation to Bid, the Instructions to Bidders, Project Manual and Construction Plans, and project addenda relating to the above entitled matter and the work, and has also examined the site.
2. The undersigned Bidder hereby declares that he has based his proposal on the conditions as they exist on site and has noted all items of work required of the project that is not illustrated on the plans.
3. The undersigned does hereby offer and agree to furnish all materials, to fully and faithfully construct, perform and execute all work in the above titled matter in accordance with the Plans, Drawings and Specifications relating thereto.
4. The undersigned does hereby declare that the prices so stated cover all expenses of every kind incidental to the completion of said work, and the contract therefore, including all claims that may arise through damages or any other causes whatsoever.
5. The undersigned does hereby declare that he shall make no claim on account of minor variation of the approximate estimate in the QUANTITIES or work to be done, nor on account of any misunderstanding or misconception of the nature of the work to be done or the grounds or place where it is to be done.
6. The undersigned does also declare and agree that he will commence the work within ten (10) days after notification by the ENGINEER to do so and will complete the work fully and in every respect on or before the time specified in said contract.
7. The undersigned further agrees that the UNIT PRICES submitted on the Bid Form shall govern all errors in extension or addition and shall void the total base bid submitted on the attached sheet. The corrected extension and addition of all items shall be considered to be the correct base bid for comparison purposes.
8. The undersigned further agrees that the UNIT PRICES submitted on the Bid Form will expire if a contract is not executed within ninety (90) days from the date of bid deadline, and that the Contractor will be fully released from any obligations of this Bid Form.
9. The undersigned agrees that this bid is based on substantially completing the project within ninety (90) consecutive calendar days from the date of the Notice to Proceed, with an additional thirty (30) consecutive calendar days to achieve Final Completion. The Contractor further agrees to pay as liquidated damages the sum of One-Thousand One-Hundred Fifty-Five and 00/100 Dollars (\$1,155.00) per consecutive calendar day beyond the date of completion.

10. The Bidder acknowledges having received the following project addenda:

No. _____, Date: _____

No. _____, Date: _____

No. _____, Date: _____

No. _____, Date: _____

No. _____, Date: _____

No. _____, Date: _____

11. By submission of this bid, each bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, that this bid has been arrived at independently, without consultation, communication or agreement as to any matter relating to this bid with any other bidder or with any competitor.

LOCAL RESURFACING CONTRACT NUMBER 1					
ITEM NUMBER	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
0101-1	MOBILIZATION AND SPECIAL PROVISIONS, INCLUDES ALL SEGMENTS	1	LS	\$30,000.00	\$30,000.00
--	PROJECT IDENTIFICATION SIGN, MOVABLE (4' X 8')	2	AS	\$1,200.00	\$2,400.00
SITE 1 - CR 455					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	250	TN	\$80.00	\$20,000.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	227	TN	\$80.00	\$22,160.00
0570-1-2	PERFORMANCE TURF, SOD	168	SY	\$3.15	\$529.20
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	36	LF	\$4.00	\$144.00
Subtotal					\$42,733.20
SITE 2 - CR 217					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	344	TN	\$80.00	\$27,520.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	313	TN	\$80.00	\$25,040.00
0570-1-2	PERFORMANCE TURF, SOD	196	SY	\$3.15	\$617.40
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	39	LF	\$4.00	\$156.00
0711-11-221	THERMOPLASTIC (STD)(YELLOW)(SOLID)6"	100	LF	\$0.65	\$65.00
Subtotal					\$53,398.40
SITE 3 - CR 438					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	59	TN	\$80.00	\$4,720.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	54	TN	\$80.00	\$4,320.00
0570-1-2	PERFORMANCE TURF, SOD	35	SY	\$3.15	\$110.25
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	24	LF	\$4.00	\$96.00
Subtotal					\$9,246.25
SITE 4 - CR 439					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	371	TN	\$80.00	\$29,680.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	337	TN	\$80.00	\$26,960.00
0570-1-2	PERFORMANCE TURF, SOD	199	SY	\$3.15	\$626.85
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	87	LF	\$4.00	\$348.00
0711-11-221	THERMOPLASTIC (STD)(YELLOW)(SOLID)6"	100	LF	\$0.65	\$65.00
Subtotal					\$57,679.85

38,833.20

LOCAL RESURFACING CONTRACT NUMBER 1 <i>Continued</i>					
ITEM NUMBER	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
SITE 5 - CR 601A					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	124	TN	\$80.00	\$9,920.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	112	TN	\$80.00	\$8,960.00
0570-1-2	PERFORMANCE TURF, SOD	78	SY	\$3.15	\$245.70
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	12	LF	\$4.00	\$48.00
Subtotal					\$19,173.70
SITE 6 - CR 532E					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	292	TN	\$80.00	\$23,360.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	266	TN	\$80.00	\$21,280.00
0570-1-2	PERFORMANCE TURF, SOD	242	SY	\$3.15	\$762.30
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	12	LF	\$4.00	\$48.00
0711-11-221	THERMOPLASTIC (STD)(YELLOW)(SOLID)6"	30	LF	\$0.65	\$19.50
Subtotal					\$45,469.80
SITE 7 - CR 601B					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	52	TN	\$80.00	\$4,160.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	48	TN	\$80.00	\$3,840.00
0570-1-2	PERFORMANCE TURF, SOD	31	SY	\$3.15	\$97.65
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	12	LF	\$4.00	\$48.00
Subtotal					\$8,145.65
SITE 8 - CR 650					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	600	TN	\$80.00	\$48,000.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	545	TN	\$80.00	\$43,600.00
0570-1-2	PERFORMANCE TURF, SOD	360	SY	\$3.15	\$1,134.00
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	12	LF	\$4.00	\$48.00
0711-11-221	THERMOPLASTIC (STD)(YELLOW)(SOLID)6"	160	LF	\$0.65	\$104.00
Subtotal					\$92,886.00

LOCAL RESURFACING CONTRACT NUMBER 1 <i>Continued</i>					
ITEM NUMBER	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
SITE 9 - CR 229					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	2,919	TN	\$80.00	\$233,520.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	2,654	TN	\$80.00	\$212,320.00
0570-1-2	PERFORMANCE TURF, SOD	1,576	SY	\$3.15	\$4,964.40
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	156	LF	\$4.00	\$624.00
0711-11-211	THERMOPLASTIC (STD)(YELLOW)(SOLID)6"	8.06	NM	\$3,815.00	\$30,748.90
Subtotal					\$482,177.30
SITE 10 - CR 117A					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	131	TN	\$80.00	\$10,480.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	119	TN	\$80.00	\$9,520.00
0570-1-2	PERFORMANCE TURF, SOD	78	SY	\$3.15	\$245.70
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	24	LF	\$4.00	\$96.00
Subtotal					\$20,341.70
SITE 11 - CR 416N					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	2,243	TN	\$80.00	\$179,440.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	2,039	TN	\$80.00	\$163,120.00
0570-1-2	PERFORMANCE TURF, SOD	1,275	SY	\$3.15	\$4,016.25
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	48	LF	\$4.00	\$192.00
0711-11-221	THERMOPLASTIC (STD)(YELLOW)(SOLID)6"	100	LF	\$0.65	\$65.00
Subtotal					\$346,833.25
SITE 12 - CR 416S					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	357	TN	\$80.00	\$28,560.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	324	TN	\$80.00	\$25,920.00
0570-1-2	PERFORMANCE TURF, SOD	192	SY	\$3.15	\$604.80
Subtotal					\$55,084.80

LOCAL RESURFACING CONTRACT NUMBER 1 <i>Continued</i>					
ITEM NUMBER	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
SITE 13 - CR 452					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	249	TN	\$80.00	\$19,920.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	227	TN	\$80.00	\$18,160.00
0570-1-2	PERFORMANCE TURF, SOD	168	SY	\$3.15	\$529.20
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	96	LF	\$4.00	\$384.00
Subtotal					\$38,993.20
SITE 14 - CR 435					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	255	TN	\$80.00	\$20,400.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	231	TN	\$80.00	\$18,480.00
0570-1-2	PERFORMANCE TURF, SOD	145	SY	\$3.15	\$456.75
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	12	LF	\$4.00	\$48.00
0711-11-221	THERMOPLASTIC (STD)(YELLOW)(SOLID)6"	310	LF	\$0.65	\$201.50
0425-5	MANHOLE, ADJUST	1	EA	\$240.00	\$240.00
Subtotal					\$39,826.25
SITE 15 - CR 555					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	216	TN	\$80.00	\$17,280.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	196	TN	\$80.00	\$15,680.00
0570-1-2	PERFORMANCE TURF, SOD	137	SY	\$3.15	\$431.55
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	12	LF	\$4.00	\$48.00
Subtotal					\$33,439.55
ROAD CONSTRUCTION SUBTOTAL					\$1,377,928.90
NOTES:	1. THE COST OF DETOURS AND MAINTENANCE OF TRAFFIC SHALL BE CONSIDERED INCIDENTAL TO THE WORK. ADDITIONAL PAYMENT SHALL NOT BE MADE.				

1,373,528.90

SECTION 00302 - PUBLIC ENTITY CRIMES STATEMENT

NOTICE TO BIDDERS: This form must be properly completed, executed and returned with the bid documents in order for your bid to be considered. Failure to do so will result in automatic disqualification.

SWORN STATEMENT UNDER SECTION 287.133(3)(a), FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

(To be signed in the presence of a notary public or other officer authorized to administer oaths.)

STATE OF Florida

COUNTY: Sumter

Before me, the undersigned authority, personally appeared Charles W Roberts III who, being by me first duly sworn, made the following statement:

1. The business address of C.W. Roberts Contracting, Inc. (name of bidder or contractor) is 3372 Capital Circle NE, Tallahassee, FL 32308.

2. My relationship to C.W. Roberts Contracting, Inc. (name of bidder or contractor) is President (relationship such as sole proprietor, partner, president, vice president).

3. I understand that a public entity crime as defined in Section 287.133 of the Florida Statutes includes a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity in Florida or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or such an agency or political subdivision and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

4. I understand that "convicted" or "conviction" is defined by the statute to mean a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilt or nolo contendere.

5. I understand that "affiliate" is defined by the statute to mean (1) a predecessor or successor of a person or a corporation convicted of a public entity crime, or (2) an entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime, or (3) those officer, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate, or (4) a person or corporation who knowingly entered into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months.

6. Neither the bidder or contractor nor any officer, director, executive, partner, shareholder, employee, member or agent who is active in the management of the bidder or contractor nor any affiliate of the bidder or contractor has been convicted of a public entity crime subsequent to July 1, 1989.

(Draw a line through paragraph 6 if paragraph 7 below applies.)

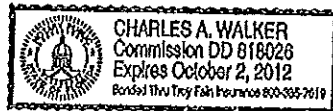
~~7. There has been a conviction of a public entity crime by the bidder or contractor, or an officer, director, executive, partner, shareholder, employee, member or agent of the bidder or contractor who is active in the management of the bidder or contractor or an affiliate of the bidder or contractor. A determination has been made pursuant to Section 287.133(3) by order of the Division of Administrative Hearings that it is not in the public interest for the name of the convicted person or affiliate to appear on the convicted vendor list. The name of the convicted person or affiliate is _____ . A copy of the order of the Division of Administrative Hearings is attached to this statement.~~

(Draw a line through paragraph 7 if paragraph 6 above applies.)

Sworn to and subscribed before me in the state and county first mentioned above on the 13th day of July, 2010.

Signed: Charles A. Walker
Notary Public

(Affix seal)



My commission expires: _____

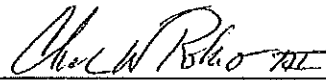
END OF SECTION

SECTION 00303 - DRUG FREE WORKPLACE FORM

The undersigned vendor in accordance with the Florida Statute 287.087 hereby certifies that C.W. Roberts Contracting, Inc. does:

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about dangers of drug abuse in the workplace, the business' policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees from drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employees will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of chapter 1893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is convicted.
6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm fully complies with the above requirements.



Bidder's Signature Charles W Roberts III

7/13/2010

Date

END OF SECTION

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we C.W. Roberts Contracting, Inc.
(Here insert full name and address or legal title of Contractor)
3372 Capital Circle NE, Tallahassee, FL 32308
as Principal, hereinafter called the Principal, and Western Surety Company
(Here insert full name and address or legal title of Surety)

P.O. Box 5077, Sioux Falls, SD
a corporation duly organized under the laws of the State of Florida
as Surety, hereinafter called the Surety, are held and firmly bound unto
Board of Sumter County Commissioners
(Here insert full name and address or legal title of Owner)
910 N Main Street, Suite 220, Bushnell, FL 33513
as Obligor, hereinafter called the Obligor, in the sum of
5% of Bid

Dollars (\$5% of Bid),
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind
ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by
these presents.

WHEREAS, the Principal has submitted a bid for
Local Resurfacing Contract Number 1
ITB Number 162-0-2010/AT
(Here insert full name, address and description of project)

NOW, THEREFORE, if the Obligor shall accept the bid of the Principal and the Principal shall enter into a Contract
with the Obligor in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding
or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt
payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter
such Contract and give such bond or bonds, if the Principal shall pay to the Obligor the difference not to exceed the penalty
hereof between the amount specified in said bid and such larger amount for which the Obligor may in good faith contract
with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain
in full force and effect.

Signed and sealed this 13th day of July 2010

Jerry Leslie
(Witness)

C.W. Roberts Contracting, Inc.
Charles W. Roberts
(Principal) (Seal)

Alice S. Daniels
(Witness)
Alice S. Daniels

Charles W. Roberts, President
Western Surety Company
William F. Stoutamire
(Surety) (Seal)
William F. Stoutamire
Attorney in Fact
Florida Resident Agent - Lic.# A255913

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

William F Stoutamire, Individually

of Blountstown, FL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Senior Vice President and its corporate seal to be hereto affixed on this 21st day of November, 2006.



WESTERN SURETY COMPANY

Paul T. Brufat

Paul T. Brufat, Senior Vice President

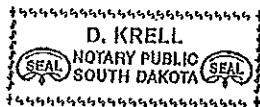
State of South Dakota
County of Minnehaha

} ss

On this 21st day of November, 2006, before me personally came Paul T. Brufat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Senior Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

November 30, 2012



D. Krell

D. Krell, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 13th day of July, 2010.



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

AC# 3951313

STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

SEQ# L0808270282

DATE	BATCH NUMBER	LICENSE NBR
08/27/2008	088046077	CUC056766

The UNDERGROUND UTILITY & EXCAVATION CO
Named below IS CERTIFIED

Under the provisions of Chapter 489 FS
Expiration date: AUG 31, 2010

ROBERTS, CHARLES W. III
C.W. ROBERTS CONTRACTING INC
3372 CAPITAL CIRCLE NE
TALLAHASSEE FL 32308

CHARLIE CRIST
GOVERNOR

CHARLES W. DRAGO
SECRETARY

DISPLAY AS REQUIRED BY LAW

CHARLES W. ROBERTS III

15647 Hales Place
Plantation Road
Tallahassee, FL 32358
Home Phone (850) 894-0663

Education

1971 Graduate, Port St. Joe High School
1971-1972 Attended Auburn University
1972-1973 Attended Florida State University

Employment

1974-1975 Superintendent, C&G Construction Company
Managed work at specific construction sites including its operations and personnel.

1976-Present President, C.W. Roberts Contracting, Inc.
Owned and operated above mentioned road Construction Company with responsibilities of managing, bidding, scheduling, negotiating, meeting contractual obligations in a timely manner and all aspects of construction.

Activities

As an owner of a road construction company I have experience in completing the following classes of work on road construction projects:

1. Grading-Including clearing and grubbing, excavation and embankment
2. Drainage-All storm drains, pipe culverts, culverts, etc.
3. Flexible Paving-Including limerock and shell base and other optional base course, soil-cemented base, mixed in place bituminous paving, bituminous surface treatments, and stabilization
4. Portland cement concrete paving
5. Hot plant mixed bituminous structural courses
6. Electrical work for roadways, bridges, and runway lights
7. Fencing
8. Guardrail
9. Grassing, Seeding, and Sodding
10. Landscaping
11. Traffic Signals
12. Pavement Markings
13. Roadway Signing

Licensing

Underground Utilities and Excavation License (No. CU CO56766)

C. W. Roberts Contracting, Inc.
May 12, 2010

Section 15, Page 9

Construction Experience of Principal Supervisory Construction Personnel

Individual's Name	Position Or Office	Magnitude Type Of Work	Years Of Experience	Capacity
Charles W. Roberts	President	2,3,4,5,6,7,9,10,A,B,C,D,E,G,H,J	38	SUPERVISOR
Jackie Barber	VP	2,3,4,5,6,7,9,10,A,B,C,D,E,G,H,J	34	SUPERVISOR
George Roberts	VP	2,3,4,6,9,10,A,B,C,D,E,G,H,J	27	SUPERVISOR
W.R. Joiner	Employee	2,3,4,6,7,9,10,A,B,C,D,E,G,H,J	50	SUPERINTENDENT
Jonathan Parramore	Employee	2,3,4,5,6,7,9,10,A,B,C,D,E,G,H,J	16	ENGINEER
Thomas Smith	Employee	2,3,4,6,9,10,A,B,C,D,E,G,H,J	52	SUPERINTENDENT
Don Stanley	Employee	2,3,4,6,7,9,10,A,B,C,D,E,G,H,J	26	SUPERINTENDENT
Jerry Skinner	Employee	2,3,4,6,7,9,10,A,B,C,D,E,G,H,J	32	SUPERINTENDENT
Darryl Carpenter	Employee	2,3,4,6,7,9,10,A,B,C,D,E,G,H,J	26	SUPERVISOR
James Bozeman	Employee	2,3,5,7,9,10,A,B,C,D,E,H,J	36	SUPERINTENDENT
Curtis Anders	Employee	2,3,4,6,7,9,10,A,B,C,D,E,G,H,J	25	FOREMAN
Jason Cain	Employee	3,4,6,9,10,B,C,D,E,G,H	18	SUPERINTENDENT
Jerry Leslie	Secretary	OFFICE MANAGER	51	SUPERVISOR
Geoffrey Thaw	Employee	3,4,6,9	17	QC TECHNICIAN
D. Bradley McNeil	Employee	3,4,6,9,10,B,C,D,E,G,H	23	SUPERINTENDENT
Johnny Yon	Employee	3,4,6,9	36	FOREMAN
Jack Gregory	Employee	3,4,6,9	39	FOREMAN
Andy Bailey	Employee	3,4,6,9	17	SUPERINTENDENT
Donald Tate	Employee	3,4,6,9	22	FOREMAN
Darren Phillips	Employee	3,4,6,9	29	QC TECHNICIAN
Kelly Phillips	Employee	3,4,6,9	16	QC TECHNICIAN
Robert P. Allman	Employee	3,4,6,9	11	QC TECHNICIAN
Herschel A. Neel	Employee	3,4,6,9	11	QC TECHNICIAN

*MAGNITUDE TYPE OF WORK

- | | |
|-----------------------------|-------------------------------|
| 2. MINOR BRIDGE | A. ELECTRICAL WORK |
| 3. GRADING | B. FENCING |
| 4. FLEXIBLE PAVEMENT | C. GUARDRAIL |
| 5. PORTLAND CEMENT CONCRETE | D. GRASSING, SEEDING, SODDING |
| 6. HOT PLANT MIX | E. LANDSCAPING |
| 7. INTERMEDIATE BRIDGE | G. PAVEMENT MARKINGS |
| 9. DRAINAGE | H. ROADWAY SIGNING |
| | J. TRAFFIC SIGNALS |

C.W. ROBERTS CONTRACTING, INC.

September 30, 2009

Contracts and Subcontracts Completed in the Past Three Years

Type of Work	Location of Project	Year	Official Contract	Contract Amount	
SITEWORK & PAVING	Lee Co., FL	2009	Daniels Showroom	648,082	3533
SITEWORK & PAVING	Lee Co., FL	2009	Carissa Commercial Park	2,203,044	3534
SITEWORK & PAVING	Lee Co., FL	2009	Andrea Lane Warehouse	150,109	3544
SITEWORK & PAVING	Lee Co., FL	2009	Golden Palms Motorcoach Estate	277,840	3561
SITEWORK & PAVING	Lee Co., FL	2009	Dicks Sporting Goods - GCTC	318,806	3577
SITEWORK & PAVING	Lee Co., FL	2009	Croci Building	643,056	3579
SITEWORK & PAVING	Lee Co., FL	2009	Mariners Cove	116,626	3581
SITEWORK & PAVING	Lee Co., FL	2009	Estates at Entrada	158,993	3582
SITEWORK & PAVING	Lee Co., FL	2009	Veteran's Ramp Improvements	275,122	3589
SITEWORK & PAVING	Lee Co., FL	2009	Crestview Apartments	69,430	3591
SITEWORK & PAVING	Lee Co., FL	2009	Naples Community Hospital	67,272	3593
SITEWORK & PAVING	Lee Co., FL	2009	Local Neighborhood Distr. SAW	1,018,746	3597
SITEWORK & PAVING	Lee Co., FL	2009	Tuscan Place	199,708	3599
SITEWORK & PAVING	Lee Co., FL	2009	Naples Daily News Offices	1,857,059	3614
SITEWORK & PAVING	Lee Co., FL	2009	M & D Metro II	107,979	3619
SITEWORK & PAVING	Lee Co., FL	2009	Collier County Sheriff Facility	1,040,243	3629
SITEWORK & PAVING	Lee Co., FL	2009	Sandahwood Subdivision	58,088	3631
SITEWORK & PAVING	Lee Co., FL	2009	FedEx Parking Lot	83,576	3636
SITEWORK & PAVING	Lee Co., FL	2009	Pine Ridge Government Complex	1,684,323	3637
SITEWORK & PAVING	Lee Co., FL	2009	Reserve at Eden Gardens	101,219	3641
SITEWORK & PAVING	Lee Co., FL	2009	Badcock Furniture	274,743	3643
SITEWORK & PAVING	Lee Co., FL	2009	Lakes Park Master Plan	371,656	3647
Roadway	Lee Co., FL	2009	Pennsylvania-Alico Bypass	308,805	3651
SITEWORK & PAVING	Lee Co., FL	2009	Cameron Commons	248,952	3653
SITEWORK & PAVING	Lee Co., FL	2009	Huntington Lks. Drainage Improv.	63,476	3654
SITEWORK & PAVING	Lee Co., FL	2009	McGregor Day Spa	61,576	3664
SITEWORK & PAVING	Lee Co., FL	2009	Wilshire Lakes Guardhouse Impr	64,845	3670
Roadway	Lee Co., FL	2009	Daniels - Treeline Turnlane	171,192	3679
SITEWORK & PAVING	Lee Co., FL	2009	Estates at Entrada Ossite	996,600	3689
SITEWORK & PAVING	Lee Co., FL	2009	Northwest Regional Library	589,364	3708
SITEWORK & PAVING	Lee Co., FL	2009	UO Six Mile	267,873	3712
SITEWORK & PAVING	Lee Co., FL	2009	Winkler Baptist Church	565,650	3720
SITEWORK & PAVING	Lee Co., FL	2009	St Leo Church	404,138	3721
SITEWORK & PAVING	Lee Co., FL	2009	Bank of America	51,119	3726
SITEWORK & PAVING	Lee Co., FL	2009	Ava Maria residence	356,063	3727
SITEWORK & PAVING	Lee Co., FL	2009	Imnokulle Sidwalk	187,627	3732
SITEWORK & PAVING	Lee Co., FL	2009	Casa Ybel	126,568	3737
SITEWORK & PAVING	Lee Co., FL	2009	Hatchers Preserve	380,082	3742
SITEWORK & PAVING	Lee Co., FL	2009	BMX Boat Ramp Improvements	308,000	3744
SITEWORK & PAVING	Lee Co., FL	2009	Dixie Bch. Blvd. Imprv. - Ph. I	194,856	3746
SITEWORK & PAVING	Lee Co., FL	2009	Clipper Bay Condos	56,290	3755
SITEWORK & PAVING	Lee Co., FL	2009	Jerry's Foods	105,550	3757
SITEWORK & PAVING	Lee Co., FL	2009	NCH Concrete Parking Slab	162,649	3764
SITEWORK & PAVING	Lee Co., FL	2009	Northern Trust	71,152	3766
SITEWORK & PAVING	Lee Co., FL	2009	Lochnoor Villas	67,345	3767
SITEWORK & PAVING	Lee Co., FL	2009	Estero County Club	78,284	3771
Roadway	Lee Co., FL	2009	2008 Street Resurfacing	455,532	3780
Roadway	Lee Co., FL	2009	12th Street Texas Road	492,004	3781
SITEWORK & PAVING	Lee Co., FL	2009	Pennsylvania-Alico Bypass	145,811	3783
SITEWORK & PAVING	Lee Co., FL	2009	Barbour Commercial Properties	50,630	3788
Roadway	Lee Co., FL	2009	Goodwill Pine Ridge Road	82,412	3789
SITEWORK & PAVING	Lee Co., FL	2009	Pelican Bay Community	111,782	3790
SITEWORK & PAVING	Lee Co., FL	2009	Bell Villas 1	132,090	3797
SITEWORK & PAVING	Lee Co., FL	2009	Bell Villas 2	80,660	3798
SITEWORK & PAVING	Lee Co., FL	2009	Waterfront	126,133	3803
SITEWORK & PAVING	Lee Co., FL	2009	Fairway Woods II	51,660	3809
SITEWORK & PAVING	Lee Co., FL	2009	955 Building	173,035	3810
SITEWORK & PAVING	Lee Co., FL	2009	Bouldin Properties	86,079	3811
SITEWORK & PAVING	Lee Co., FL	2009	Naples Botanical Garden	78,234	3829
SITEWORK & PAVING	Lee Co., FL	2009	Riverbend	119,277	3816
SITEWORK & PAVING	Lee Co., FL	2009	Cutlass Drive Road	220,116	3837
SITEWORK & PAVING	Lee Co., FL	2009	Lehigh Elem School	94,830	3839
SITEWORK & PAVING	Lee Co., FL	2009	Overlay Pelican Course Path	77,850	3843
SITEWORK & PAVING	Lee Co., FL	2009	Majorca Palms	50,561	3848
SITEWORK & PAVING	Lee Co., FL	2009	Oakbrook Pelican Colony	73,345	3850
SITEWORK & PAVING	Lee Co., FL	2009	Villages of Country Creek	126,990	3851
SITEWORK & PAVING	Lee Co., FL	2009	Winterberry Park	87,051	3857
SITEWORK & PAVING	Lee Co., FL	2009	Wyndemere Club Parking	86,340	3861
SITEWORK & PAVING	Lee Co., FL	2009	Wyndemere Road Resurfacing	321,945	3864
SITEWORK & PAVING	Lee Co., FL	2009	Lee County RR Rehab	165,351	3871
SITEWORK & PAVING	Lee Co., FL	2009	Naples Dodge	58,274	3875

**C.W.
ROBERTS
EQUIPMENT
LIST**

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

Heavy Equipment

Location

NEW ID#	Asset ID	Full Description	Serial Number	HOS	FRE	PAN	WLD	FTM	County
Dozers									
75-84 HP									
45001	360	1998 Komatsu D37P-5	3862			X			Walton
45031	Hewitt	2000 Cat D3C LGP	6GS00553						
85-104 HP									
45002	383	1988 Caterpillar D4H LGP (85 HP)	9DB00611			X			BAY
45003	384	1987 Caterpillar D4H LGP (85 HP)	80B00879			X			Walton
45011	382	1999 Komatsu D41P-6	B21309			X			Okaloosa
45012	387	2002 Caterpillar D5G LGP	FDW00409				X		BAY
45013	388	2003 Caterpillar D5G LGP	FDW00866				X		BAY
45022	NEW	2008 Caterpillar D5G LGP Dozer	RK302109	X					Cashoon
45023	Cougar	1994 John Deere 650 Dozer #1	805143					X	Lee
45032	Hewitt	2006 Cat D5G LGP	4KG00988				X		Sumter
45033	Hewitt	2006 Cat D5G LGP	RKG01987				X		Sumter
105-129 HP									
45004	365	1992 Caterpillar D4H LGP	9GJ00141			X			Okaloosa
45005	366	1995 Caterpillar D4H LGP	0GJ01474			X			Okaloosa
45006	370	1997 Caterpillar D5M LGP	3CR00421				X		BAY
45007	371	1998 Caterpillar D5M LGP	3CR00832	X					Franklin
45008	372	1999 Caterpillar D5M LGP	3CR01071				X		BAY
45009	373	2002 Caterpillar D5M LGP	3CR02070	X					Leon
45014	389	2004 Caterpillar D5N LGP	AKD00593			X			BAY
45020	NEW	2004 Caterpillar D5N LGP	AKD00585	X					Liberty
45021	NEW	2004 Caterpillar D5N LGP Dozer	CKT00291				X		Sumter
45024	Cougar	2000 Komatsu D41P-6 Dozer #1	B21500					X	Collier
45034	Hewitt	1999 Cat D5M LGP	3CR01049				X		Sumter
45035	Hewitt	2001 Cat D5M LGP	3CR01705				X		Sumter
45036	Hewitt	2007 Cat D6N LGP	ALY03028				X		Sumter
45037	Hewitt	2007 Cat D6N LGP	ALY03036				X		Sumter
45038	Hewitt	2004 Cat D6N LGP	ALY00694				X		Sumter
160-189 HP									
45016	380	1989 Caterpillar D6H	3ZF00837			X			BAY
45016	381	1989 Caterpillar D6H	3ZF01215	X					Bay
45017	382	1994 Caterpillar D6H	6CF65564			X			BAY
45018	383	2002 Caterpillar D6M	2RN00973			X			BAY
45025	NEW	2007 Caterpillar D6K LGP Dozer	DHA00372			X			BAY
45028	NEW	2008 Caterpillar D6K LGP Dozer	DHA00459	X					Franklin
45027		2008 Komatsu D51 PX-22 Dozer	B10689					X	Lee
45028	NEW	2008 Caterpillar D6K LGP Dozer (canopy)	DHA00533					X	Lee
45029	NEW	2008 Caterpillar D6K LGP Dozer	DHA00665				X		
45030		2008 Caterpillar D6K LGP Cab & ARO Dozer	DHA00519			X			Bay
190-300 HP									
45039	Hewitt	2006 Cat D6R LGP Cab	WRG00248				X		Sumter
45040	Hewitt	2006 Cat D6R LGP Cab	WRG00542				X		Sumter

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

				Location					
NEW ID#	Asset ID	Full Description	Serial Number	HOS	FRE	PAN	WLD	FTM	County
Loaders									
46002	481	1999 Komatsu WA250-3	63367		X				BAY
46003	482	1999 Komatsu WA250-3	53370		X				Walton
46004	483	2001 Komatsu WA250-3	A71248		X				Walton
46005	5498	1998 Komatsu WA250-3	A70017			X			BAY
46006	5407	1998 Komatsu WA250-3PT	A76139			X			BAY
46007	5498	1998 Komatsu WA250-3	A70188	X					Liberty
46031	Cougar	2006 John Deere 624J # 1	DW624JZ805040					X	Lee
46032	Cougar	2006 John Deere 624J # 2	DW624JZ604516					X	Lee
46038	Cougar	1995 Case 721B w/forks	41884					X	Lee
46041	Cougar	2000 Komatsu WA250 #3	A73248					X	Lee
46042	Cougar	2004 Komatsu WA250 #4	A70875					X	Cotlar
46043	Cougar	2004 Komatsu WA250 #5	A70823					X	Lee
46044	Cougar	2007 Komatsu WA250-5L	A74523					X	Cotlar
46055	USED	2008 Komatsu WA250-5	A72163					X	Lee
160-189 HP									
46011	503	1999 Caterpillar 950G	3JW01184		X				Walton
46012	504	2000 Caterpillar 950G	3JW02021	X					Franklin
46013	505	2000 Caterpillar 950G	3JW02034			X			BAY
46014	506	2002 Caterpillar 938G	6SW01304	X					Leon
46018	6502	1993 Komatsu WA380-1	A45188			X			BAY
46025	NEW	2005 Caterpillar 950GII	AXX01580				X		Marion
46026	NEW	2005 Komatsu WA320-5L	A32255		X				Okaloosa
46027	NEW	2005 Caterpillar 938G	RTB01163				X		Marion
46028		2006 Komatsu WA380-5L	A52636			X			BAY
46029		2006 Caterpillar 950H	K6K01033	X					Leon
46030		2006 Caterpillar 950H	K6K01035	X					Calhoun
46033	Cougar	1999 John Deere 844H w/rake #1	DW644HX672827					X	Lee
46034	Cougar	2001 John Deere 844H #2	DW644HX677233					X	Lee
46035	Cougar	2000 John Deere 844 #3	DW644HX677993					X	Lee
46036	Cougar	2003 John Deere 844H #4	DW644HX587312					X	Lee
46037	Cougar	2006 John Deere 844J # 1	DW644JX602767					X	Lee
46045	Cougar	2001 Komatsu WA380-3 w/rake #2	A61425					X	Lee
46046	Cougar	2004 Komatsu WA380-5 #3	A62339					X	Lee
46050	NEW	2008 Caterpillar 938H Wheel Loader	JKM00161		X				Liberty
46051	NEW	2008 Caterpillar 938H Wheel Loader	JKM00163	X					Liberty
46052	NEW	2008 Komatsu WA320-5L Wheel Loader	A33368		X				Walton
46053	Used	2008 Caterpillar 938H Wheel Loader	JKM00160		X				Walton
46054	Used	2008 Caterpillar 938H Wheel Loader	MJC00335		X				Walton
46056	Howitt	1998 Cat 938G Wheel Loader	6WS00877				X		Sumter
46057	Howitt	2003 Cat 938G SII Wheel Loader	CRD00356				X		Sumter
46058	Howitt	2001 Cat 938G Wheel Loader	4YS02007				X		Sumter
46059	Howitt	2006 Cat 938G Wheel Loader	CRD001884				X		Sumter
46060	Howitt	2003 Cat 938G SII Wheel Loader	CRD00783				X		Sumter
46061	Howitt	1999 Cat 938F Wheel Loader	1KM00142				X		Sumter
46062	Howitt	2002 Cat 950G Wheel Loader	AYL03664				X		Sumter
46063	Howitt	2004 Cat 950G Wheel Loader	AXX00633				X		Sumter
46064	Howitt	2006 Cat 950H Wheel Loader	K6K00208				X		Sumter
200-224 HP									
46020	512	1998 Caterpillar 966F	9YJ04767	X					Liberty
46022	514	2000 Caterpillar 966G	0RS00969	X					Gadsden
46023	515	2003 Caterpillar 966G	AXJ00737				X		Sumter
46024	6508	1999 Komatsu WA450-3L	A30338			X			BAY
46047		2007 Caterpillar 966H	A8D00997	X					Leon
46048	NEW	2008 Komatsu WA450-6	A44245			X			BAY
46049	NEW	2008 Komatsu WA450-6	A44264					X	Lee

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

NEW ID#	Asset ID	Full Description	Serial Number	HOS	FRE	PAN	WLD	FTM	County
Tractor-Loader-Backhoes									
47002	803	2002 Challenger MT446 4X4	L24181			X			BAY
47004	5492	1996 New Holland 3930	12204412			X			BAY
47023	NEW	2004 Challenger MT465B 4X4	N274002	X					Liberty
47008	741	1994 Ford 545D Tractor/Loader	A428763		X				Walton
47007	742	1998 Ford 545D Tractor/Loader	A433897		X				BAY
47008	743	2000 John Deere 4300 Tractor/Loader	LV4300H430295			X			BAY
47009	744	2000 John Deere 4300 Tractor/Loader	LV4300H430855	X					Liberty
47010	745	2001 Ford TC33 Tractor/Loader	G028516		X				Walton
47022	NEW	2006 Cat 416DIL Loader/Dragebox	B2D02207				X		Marion
47026		2008 Cat 416DIL Loader/Dragebox	B2D02385					X	Franklin
47027		2008 Caterpillar 414EHL Loader/ Dragebox	EL800744	X					Liberty
47030	Cougar	1996 Ford 545 Box Tractor # 1	A435272					X	Collier
47031	Cougar	1999 Ford 545 Box Tractor # 2	A441590					X	Lee
47032	Cougar	1998 Ford 345D Box Tractor	A441730					X	Lee
47033	Cougar	1998 John Deere 210 Loader/Dragebox #1	848717					X	Lee
47034	Cougar	2000 John Deere 210 LE Loader/Dragebox #2	880308					X	Lee
47035	Cougar	2001 John Deere 210 LE Loader/Dragebox #3	880890					X	Collier
47036	Cougar	2001 John Deere 210 LE Loader/Dragebox #4	T0210LE880307					X	Lee
47037	Cougar	2004 John Deere 210 LE Loader/Dragebox #5	881369					X	Lee
47038	Cougar	2005 John Deere 210 LE Loader/Dragebox #6	T0210LE883763					X	Lee
47039	Cougar	2006 John Deere 210 LE Loader/Dragebox #7	T0210LE885526					X	Lee
47040	Cougar	2007 John Deere 210 LE Loader/Dragebox #8	T0210LE888282					X	Lee
47041	New	2009 John Deere 3038E Loader/Dragebox	LV3038E111681		X				Walton
47044	Hewitt	Ford 5600 Tractor	C651382				X		Sumter
47046	Hewitt	John Deere 4440 Tractor	W060451 RW				X		Sumter
47046	Hewitt	Massey Ferguson MF30 Tractor					X		Sumter
47013	353	2000 Caterpillar 426C	1YR02117			X			Walton
47014	354	2002 Caterpillar 430D	BNK01305			X			Ocala
47015	355	2002 Caterpillar 430D	BNK01468				X		Marion
47016	356	2002 Caterpillar 430D	BNK01460	X					Franklin
47017	357	2002 Caterpillar 430D	BNK02824			X			Ocala
47018	358	2002 Caterpillar 430D	BNK02812				X		Marion
47019	359	2004 Caterpillar 430D	BNK06456				X		BAY
47020	NEW	2005 Caterpillar 430D	BNK06561				X		BAY
47021	NEW	2005 Caterpillar 430D	BNK06563	X					Leon
47024		2008 Caterpillar 430EXH	EAT00592	X					Gadsden
47025		2007 Caterpillar 430EXH	EAT00776	X					Franklin
47028		2007 Caterpillar 430EXH	EAT00829	X					Calhoun
47029		2007 Caterpillar 430EXH	EAT00832			X			BAY
47042		2002 Cat 416C XH 4X4	BFP03350						
47043		2004 Cat 416D EH 4X4	BFP12694						
Scrapers									
Under 12 CY									
48001	430	1985 Caterpillar 613C	92X00597			X			BAY
48002	431	1985 Caterpillar 613C	8LJ01086	X					Calhoun
48003	5511	1992 Caterpillar 613C	92X2319	X					Calhoun
48007		2008 Caterpillar 613C	8LJ02892			X			BAY
48009	Hewitt	1999 Caterpillar 613C Series II	8LJ02001				X		Sumter
48010	Hewitt	2002 Caterpillar 613C Series II	8LJ02618				X		Sumter
48011	Hewitt	1998 Caterpillar 613C Series II	8LJ01072				X		Sumter
48012	Hewitt	2000 Caterpillar 613C Series II	8LJ02077				X		Sumter
48013	Hewitt	1999 Caterpillar 613C Series II	8LJ01912				X		Sumter
48014	Hewitt	2000 Caterpillar 613C Series II	8LJ02034				X		Sumter
12 & Under 16 CY									
48004	440	1989 Caterpillar 616C	6TF00260			X			Walton
48005	441	1999 Caterpillar 616C	9XG01243			X			BAY
48006	442	1999 Caterpillar 616C	9XG01287	X					Ocala
48008		2005 Caterpillar 616C Series II	9XG01861			X			BAY

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

				Location					
NEW ID#	Asset ID	Full Description	Serial Number	HOS	FRE	PAN	WLD	FTM	County
Graders									
49001	400	1995 Komatsu 850	SG580010V2012668		X				Okaloosa
49004	403	1993 Caterpillar 12G	61M14999		X				Okaloosa
49005	404	1993 Caterpillar 12G	61M16000			X			BAY
49006	405	1994 Caterpillar 12G	61M16828	X					Liberty
49007	406	1997 Caterpillar 12H	4XM01312	X					Calhoun
49008	407	1998 Caterpillar 12H	4XM01867			X			BAY
49009	408	1998 Caterpillar 12H	8MN00637	X					Franklin
49010	409	1998 Caterpillar 12H	4XM00866	X					Franklin
49011	410	2001 Caterpillar 12H	4XM02664			X			Calhoun
49014	NEW	2005 Caterpillar 12H	AMZ00773			X			BAY
49015	NEW	2004 Caterpillar 140H	CCA00483				X		Madison
49016	NEW	2004 Caterpillar 140H	CCA00853			X			Bay
49017	Cougar	2008 Caterpillar 12H	AMZ01226			X			BAY
49018	Cougar	NORAM 65E	65E0516					X	Lee
49019	Cougar	1995 Komatsu GD530A2B #1	202252					X	Lee
49020	Cougar	1999 Komatsu GD530A2C #2	210182					X	Collier
49021	Cougar	1998 Komatsu GD530-A #4	203730					X	Lee
49022	Cougar	2004 Komatsu GD555-3C	61016					X	Lee
49023	Cougar	2004 Komatsu GD555-3C #5	61014					X	Lee
49024		2007 Caterpillar 12H	AMZ01277	X					Gadsden
49025		2004 Caterpillar 140H	CCA00996			X			BAY
49026	USED	2007 Caterpillar 12H Used (1676 hrs.)	CBK01307		X				Walton
49027	New	2008 Caterpillar 12H	B9R00070			X			Bay
49028	New	2008 Caterpillar 12H	B9F00490				X		Sumter
49029	Hewitt	2004 Caterpillar 120H	CAF00338				X		Sumter
49030	Hewitt	Caterpillar 120H	CAF00500				X		Sumter
49031	Hewitt	1999 Caterpillar 12H	4XM02298				X		Sumter
49032	Hewitt	2003 Caterpillar 12H	4XM03355				X		Sumter
49033	Hewitt	2001 Caterpillar 12H	4XM02924				X		Sumter
49034	Hewitt	2004 Caterpillar 12H	AMZ00417				X		Sumter
49035	Hewitt	2004 Caterpillar 12H	AMZ00418				X		Sumter
Off-Highway Trucks									
50001	422	1998 Caterpillar D250E	5TH00683			X			BAY
50002	423	2001 Caterpillar 725	AFX00283		X				Walton
50003	424	2001 Caterpillar 725	AFX00267		X				BAY
50004	425	2003 Caterpillar 725	AFX00268		X				Walton
50005	426	2003 Caterpillar 725	AFX00265		X				Walton
50006		2004 Caterpillar 725	AFX01418				X		Liberty
50007		2004 Caterpillar 725	AFX01390		X				Calhoun
50008		2005 Komatsu HM300-1	1264			X			BAY
50009		2005 Komatsu HM300-1	1269			X			BAY
50010		2005 Komatsu HM300-1	A10002		X				BAY
50011		2004 Caterpillar 725	AFX01160		X				BAY
50012		2005 Komatsu HM300-1	A10015					X	Lee
50013		2005 Komatsu HM300-1	A10017					X	Lee
50014	Hewitt	2005 Caterpillar 725	B1L00360				X		Sumter
50015	Hewitt	2005 Caterpillar 725	B1L00387				X		Sumter
50016	Hewitt	2005 Caterpillar 725	B1L00410				X		Sumter
50017	Hewitt	2005 Caterpillar 725	B1L00427				X		Sumter

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

				Location					
NEW ID#	Asset ID	Full Description	Serial Number	HOS	FRE	PAN	WLD	FTM	County
Excavators									
51022	Cougar	2005 Komatsu PC35 Mini # 3	6217					X	Lee
51023	Cougar	2007 Komatsu PC35 Mini # 4	8926					X	Lee
51024	Cougar	2000 Komatsu PC40 Mini # 1	2958					X	Lee
51025	Cougar	2003 Komatsu PC40 MR-1 Mini # 2	3708					X	Lee
51026	Cougar	2005 Komatsu PC-50 MR-2 Mini #1	6341					X	Lee
51027	Cougar	2003 Kobelco SK70SR Mini	YT02-04666					X	Lee
51035	NEW	2008 Komatsu PC35MR-3 Mini	16491					X	
51040		2008 Caterpillar 304C CR Mini-Excavator	FPK03787					X	Lee
51041		2008 Komatsu PC78MR-6 Excavator	3517					X	Bay
51042	Howitt	2007 Caterpillar 303.5 CR Mini-Excavator	DMY00983				X		Sumter
51043	Howitt	2002 Komatsu PC126US-2	7651				X		Sumter
19.1-21.0 MTons									
51006	462	1998 Caterpillar 320BL	6CR01504				X		Sumter
51007	481	1992 Caterpillar 320L	1TL00339		X				BAY
51008	451	1998 Komatsu PC200-6LF	A83970		X				Okaloosa
51018	NEW	2008 Komatsu PC220LC-8	76052			X			BAY
51028	Cougar	2000 Komatsu PC200 #2	A94311					X	Lee
51029	Cougar	2004 Komatsu PC200 #3	A88605					X	Lee
51030	Cougar	2005 Komatsu PC300 #1	A87092					X	Lee
51044	Howitt	2003 Caterpillar 320CL	ANB02851				X		Sumter
51046	Howitt	2005 Caterpillar 320CL	PAB02994				X		Sumter
24.1-33.0 MTons									
51033		2007 Caterpillar 324DL Excavator 24MT	JJG00423			X			Calhoun
51045	Howitt	2000 Gradal Telescopic Excavator XL4200	210017739				X		Sumter
33.1-40.0MTons									
51011	471	1998 Caterpillar 330BL	6DR01873	X					Liberty
51012	470	1994 Caterpillar 330L	SYM00353	X					Leon
51014	472	1999 Caterpillar 330BL	6DR02825	X					BAY
51017	NEW	2005 Caterpillar 330CL	DKY03024				X		Sumter
51019		2006 Caterpillar 330DL	MWP00200		X				Walton
51020		2006 Caterpillar 330DL	MWP00494		X				Walton
51034	NEW	2007 Caterpillar 330DL Excavator	MWP02698	X					Franklin
51038	Used	2007 Caterpillar 330DL Excavator	MWP01915			X			Liberty
51039	Used	2007 Caterpillar 330DL Excavator	MWP01702	X					Liberty
51047	Howitt	2004 Caterpillar 330CL	DKY02020				X		Sumter
51048	Howitt	2004 Caterpillar 330CL	DKY02098				X		Sumter
51049	Howitt	2004 Caterpillar 330CL	DKY02659				X		Sumter
51050	Howitt	2003 Caterpillar 330CL	DKY01042				X		Sumter
51051	Howitt	2006 Caterpillar 330DL	MWO01021				X		Sumter
40.1-50.0 MTons									
51015	453	1994 Komatsu PC400LC-5	21691		X				Walton
51016	454	2000 Komatsu PC400LC-6LK	A84048		X				BAY
51032		2006 Komatsu PC400LC-7	A87058			X			BAY
51036		2008 Komatsu PC400LC-8	A88323			X			BAY
51031	Cougar	2008 John Deere 450C	FF450CX091923					X	Lee
51052	Howitt	2005 Caterpillar 345BL	AGS02090				X		Sumter

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

Location

NEWID#	Asset ID	Full Description	Serial Number	NOS	FRE	PAN	WLD	FYM	County
--------	----------	------------------	---------------	-----	-----	-----	-----	-----	--------

Cranes

		25.0-35.8 MTons								
52001	450	1988 Link-Belt LS-78PL	7DP1784	X						Liberty
Wheel Mounted Boom Cranes										
62002	655	1992 Mantis 2817	H-2237	X						Liberty
62003	656	1992 Mantis 2817	H-2014		X					Walton
62004	658	1992 Mantis 2817	H-2016			X				BAY
62005	659	1992 Mantis 2817	H-2129				X			Sumter
52008	Hewitt	1989 Grove RT630 Rough Terrain Crane	71334				X			Sumter

Compaction Equipment

to 2.4 MTons

53002	552	1992 Caterpillar PS180	7PD00141				X			Marion
53003	553	1994 Hyster C530A	A091C4431S	X						Liberty
53007	554	1998 Ingersoll-Rand PT125R	149219	X						Leon
53008	555	1998 Ingersoll-Rand PT125R	149928	X						Franklin
53009	557	2001 Ingersoll-Rand PT125R	182761		X					Okaloosa
53010	558	2001 Ingersoll-Rand PT240R	166303		X					Liberty
53011	559	2004 Ingersoll-Rand PT240R	166569			X				BAY
53012	5521	1994 Dynapac CP14	1272193	X						Gadsden
53013	5522	1998 Ingersoll-Rand PT125R	164947			X				BAY
53014	5523	2000 Ingersoll-Rand PT125R	163044			X				BAY
53053	NEW	2003 Ingersoll-Rand PT125R	174519			X				Bay
53054	NEW	1998 Ingersoll-Rand PT125R	181053			X				BAY
53065	Cougar	2002 BOMAG BW11RH Wheel Traffic Roller	109A22201945					X		Lee
53066	Cougar	2008 HYPAC C530AH Traffic Roller	901A22202243					X		Lee
53087	Cougar	1999 HYPAC C530AH Wheel Traffic Roller	109A222017444					X		Lee
53093		2008 Ingersoll-Rand PT240R	197735			X				Bay
53094		2008 Ingersoll-Rand PT240R	198377					X		Marion
53095	Hewitt	Hyster C530A	A91C2201T				X			Sumter
53096	Hewitt	Hyster C530A	A91C2783Y				X			Sumter
53097	Hewitt	Hyster C530A	A91C2080S				X			Sumter
53098	Hewitt	Hyster C530A	A9103271A				X			Sumter
53099	Hewitt	Hyster C530A					X			Sumter
53100	Hewitt	Hyster C530A					X			Sumter
53101	Hewitt	Hyster C530A	A91022600				X			Sumter

Self Propelled Tandem Static Compactors

7.0-9.9 MTons

53015	591	1989 Dresser 710	R510001U062337	X						Liberty
53016	592	1992 Dresser 710	R510001U062692				X			Marion
53017	590	1994 Hypac C340C	C146C3199R			X				BAY
53018	5531	1995 Dresser 710	R510001U062749	X						Franklin

Self Propelled 3-Wheel Static Compactors

Unknown

53083		2008 Dynapac CS142N	21120210	X						BAY
53086		2007 Dynapac CS142N	21120214	X						Liberty
53092		2008 Dynapac CS142N	21120289			X				Bay
53102		1974 Ingram 12T 3 Wheel Static Roller	698861-EB18				X			Sumter
53103		Ingram 12T 3 Wheel Static Roller	609208-EB17				X			Sumter
53104		Dynapac CS141 3 Wheel Steel Roller	21720302				X			Sumter
53105		Ingram 3 Wheel Static Roller	454329-E118				X			Sumter
53113	Used	2002 Dynapac CS141 3 Wheel Steel Roller	21720236	X						Liberty
53114	Used	Cedarapids Trench Roller	93414	X						Liberty

Towed Padfoot Compactors

Unknown

53021	550	Tempo		X						Liberty
53022	551	Tempo		X						Liberty

Towed Grid Compactors

Unknown

53023	533	Grid Roller		X						Liberty
-------	-----	-------------	--	---	--	--	--	--	--	---------

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

				Location					County	
NEW ID#	Asset ID	Full Description	Serial Number	HOS	FRE	PAN	WLD	FTM		
Self Propelled Tandem Vibratory Compactors										
1.8-2.9 MTons										
53024	580	1995 Ingersoll-Rand DD24	142417	X					Franklin	
53026	581	1998 Ingersoll-Rand DD24	164091	X					Franklin	
53026	582	1999 Ingersoll-Rand DD24	180612	X					Gadsden	
53027	583	1099 Ingersoll-Rand DD24	163954						Okaloosa	
53028	5538	2003 Ingersoll-Rand DD24	172304				X		Marion	
53055	NEW	2005 Ingersoll-Rand DD34HF	178390		X				Okaloosa	
53084	USED	2004 Ingersoll-Rand DD24	178993			X			BAY	
8.0-11.2 MTons										
53029	594	1998 Ingersoll-Rand DD110	163042		X				Okaloosa	
53030	595	1998 Ingersoll-Rand DD110	163955		X				Franklin	
53031	596	1999 Ingersoll-Rand DD110	168988	X					Chrus	
53032	598	2000 Ingersoll-Rand DD110	160158	X					Marion	
53033	597	2000 Ingersoll-Rand DD110	160167			X			Bay	
53034	590	2001 Ingersoll-Rand DD110	160407	X					Franklin	
53035	600	2002 Caterpillar CB634D	CDP00314		X				BAY	
53036	601	2002 Caterpillar CB634C	CDP00315			X			Liberty	
53037	6541	1995 Ferguson 8-10.5B	731			X			BAY	
53038	5542	1999 Ingersoll-Rand DD90	169868			X			BAY	
53039	5543	2000 Ingersoll-Rand DD110	162282	X					Franklin	
53058	NEW	2005 Ingersoll-Rand DD110HF Drum Roller	170604				X		Marion	
53057	NEW	2005 Ingersoll-Rand DD110HF Drum Roller	176958	X					Liberty	
53059	NEW	2003 Ingersoll-Rand DD110 Drum Roller	170444		X				BAY	
53060	NEW	2004 Ingersoll-Rand DD112HF Drum Roller	179073			X			BAY	
53068	Cougar	1992 STONE 1 1/4 TON Asphalt 2-Drum Roller	1391059					X	Lee	
53069	Cougar	CORNIVER CT 40-5 Small 2-Drum roller	590810					X	Lee	
53070	Cougar	1999 HYPAC C330B Asphalt 2-Drum Roller	109815803577					X	Lee	
53071	Cougar	1995 LEEBOY 400 Asphalt 2-Drum Roller #1	400492					X	Lee	
53072	Cougar	2004 BOMAG BW6AS 2-Drum Roller	803812					X	Lee	
53073	Cougar	2007 LEEBOY 400 Asphalt 2-Drum Roller #2	47701					X	Lee	
53074	Cougar	2008 SAKAI SW 651 Asphalt 2-Drum Roller	VSW2B-10205					X	Lee	
53075	Cougar	2006 BOMAG BW120 Asphalt 2-Drum Roller #1	101880024006					X	Lee	
53089	USED	2004 Caterpillar CB534D Drum Roller	EAA00264				X		Marion	
53090	NEW	2008 Bomag BW6AS Asphalt 2-Drum Roller	803912					X	Lee	
53091	Used	2006 Hemin HD0120V Asphalt Roller	H1750169		X				Bay	
53112	Hewlett	2006 Cat CB334E Asphalt Roller	C3A00120				X		Sumter	
53115	Used	2007 Cat CB334E Asphalt Roller	C3A00359	X					Liberty	
Self Propelled Rubber & Steel Vibratory Compactors										
5.0-7.9 MTons										
53042	559	2004 Dynapac CA250D	820407			X			BAY	
53061	NEW	2008 Dynapac CA250D	65820804		X	X			Okaloosa	
53082	NEW	2008 Dynapac CA250D	65820800		X				Okaloosa	
53087		2007 Dynapac CA250D	6502U55396		X					
8.0-11.9 MTons										
53043	570	1991 Caterpillar CP563	1YJ00198	X					BAY	
53045	572	1994 Caterpillar CS563	8XF00913		X				Walton	
53046	573	1999 Caterpillar CS563C	4KN01523			X			Bay	
53047	574	1999 Caterpillar CS563C	4KN01624		X				Walton	
53048	576	2001 Caterpillar CS563D	9MW0484			X			BAY	
53049	576	2002 Caterpillar CS-563D	9MW01065	X		X			Calhoun	
53050	577	2002 Caterpillar CS-563D	9MW01066	X					Calhoun	
53051	578	2002 Caterpillar CS-563D	9MW01291	X					Franklin	
53052	570	2004 Caterpillar CS-533E	ASL00188		X				BAY	
53058	NEW	2005 Caterpillar CS-533E	ASL00329				X		Marion	
53076	Cougar	1999 BOMAG 212 Vibratory Roller #1	101680-350248					X	Lee	
53077	Cougar	1999 BOMAG 212 Vibratory Roller #2	350237					X	Lee	
53078	Cougar	1994 ING RAND SD70 Vibratory Roller	5788					X	Lee	
53079	Cougar	ING RAND SD100B Vibratory Roller #1	160507					X	Lee	
53080	Cougar	ING RAND SD100B Vibratory Roller #2	163278					X	Lee	
53081	Cougar	ING RAND SD100D-TF Vibratory Roller #4	176535					X	Collier	
53082	Cougar	ING RAND SD100D-TF Vibratory Roller #5	176905					X	Lee	
53083	Cougar	ING RAND SD100D-TF Vibratory Roller #6	182480					X	Lee	
53084	Cougar	ING RAND SD100D-TF Vibratory Roller #7	179671					X	Lee	
53085	Cougar	ING RAND SD100D-TF Vibratory Roller #3	179874					X	Collier	
53088		2007 Caterpillar CS-423E	AST00490			X			Bay	
53106	Hewlett	Vibromax W1105 Vibratory Roller	JKC8307507				X		Sumter	

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

NEW ID#	Asset ID	Full Description	Serial Number	Location					County
				HOS	FRE	PAN	WLD	FTM	
53107	Hewlett	2001 Cat CS583 Vibratory Roller	2CZ00147				X		Sumter
53108	Hewlett	2005 Cat CS533E Vibratory Roller	ASL00765				X		Sumter
53109	Hewlett	2006 Cat CS533E Vibratory Roller	DAK00380				X		Sumter
53110	Hewlett	Ingersoll-Rand SD100 Vibratory Roller	51667				X		Sumter
53111	Hewlett	2004 Cat CS533E Vibratory Roller	DAK00180				X		Sumter

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

			Location						
NEWID#	AssetID	Full Description	Serial Number	HOB	FRE	PAN	WLD	FTM	County
Asphalt Equipment									
Wheel Mounted Asphalt Pavers									
25,000-28,999 lbs									
54003	6591	1998 Barber-Greene BG-240B	7RL00022	X					Liberty
54004	6592	2000 Barber-Greene BG-240C	AGL00218		X				Okaloosa
Crawler Mounted Asphalt Pavers									
54014	Cougar	2000 LEEBOY L8500T #1	8500T1695 HD					X	Lea
54017	Cougar	2008 LEEBOY 8510	47128					X	Lee
54020	NEW	2008 LeeBoy 8816 Paver	44020					X	Lee
54021	NEW	2008 LeeBoy 8510 Paver	61782					X	Lee
54025	Hewlett	2003 LeeBoy 8500T High Deck	3068				X		Sumter
29,000-35,499 lbs									
54008	614	1999 Cedarapids CR 461	48422				X		Marion
54009	615	2002 Cedarapids CR 361	50844					X	Liberty
54010	616	2003 Caterpillar AP-655C	CDG00254	X					Leon
54011	617	2003 Cedarapids CR 461	49328			X			Marion
54012	NEW	2008 Caterpillar AP-1055D	FAC00278		X				Liberty
54013	NEW	2007 Caterpillar AP-1055D	FAC00513	X					Franklin
54018	NEW	2008 Caterpillar AP-655D	GNZ00232		X				Okaloosa
54019	NEW	2008 Caterpillar AP-655D	GNZ00285					X	Bay
54022	NEW	2009 Caterpillar AP-655D	GNZ00270			X			Bay
54023	NEW	2009 Caterpillar AP800D (Rubber Tired)	TFZ00246	X					Liberty
54024	NEW	2009 Caterpillar AP1000D (Rubber Tired)	EAD00342	X					Liberty
Road Wideners									
55001	713	2001 Blaw-Knox RW-100A	10028-39	X					Gadsden
55003	NEW	2008 Weller W630	W1022			X			Bay
Reclaimers/Stabilizers/Millers									
Reclaimers/Stabilizers									
To 400 HP									
55001	415	1987 Caterpillar SS250 Mtor	80D00063	X					Calhoun
55003	417	2002 Caterpillar RM250 Mixer	AWG00274		X				Walton
55010	USED	2006 Caterpillar RM300 Mtor/Reclaimer	BWR00239			X			Bay
55011	Hewlett	Dros LSPRM8A	4522				X		Sumter
55012	Hewlett	1991 Caterpillar SS250 Mtor	80D00195				X		Sumter
55013	Hewlett	2005 Caterpillar RM300 Mtor/Reclaimer	BWR00205				X		Sumter
Crawler Mounted Pavement Millers									
72"-87.8"									
55006	NEW	2006 RoadTec RX700 Rolo-mill	RX7004136	X					Bay
55007	NEW	2006 RoadTec RX900 Rolo-mill	RX9004161	X					Leon

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

				Location					
NEWID#	Asset ID	Full Description	Serial Number	HOS	FRE	PAN	WLD	FTM	County
Attachment Milling Heads For Skid Steers									
56008		2006 Cat PC210 Milling Head (part# 246-7313)	GDP-00-330	X					Leon
56009		2006 Cat PC210 Milling Head (part# 246-7313)	GDP-06-342			X			Leon
Pavement Broom Tractors									
57004	622	1990 Broce RC-300	88628		X				Bay
57005	623	1992 Broce RC-300	86808	X					Franklin
57006	625	1995 Broce RC-300	07882		X				Walton
57007	624	1993 Broce RC-300	87105	X					Cathoun
57008	627	1997 Broce RC-300	88516	X					Franklin
57009	629	1998 Broce RC-350	89267	X					Leon
57010	628	1998 Broce RC-350	89109				X		Marion
57011	626	1998 Broce RC-300	87942			X			Walton
57012	630	1999 Rosco Challenger II	38808	X					Liberty
57013	631	2001 Broce RJ-350	401279		X				Walton
57014	632	2003 Rosco-Sweep Pro	38187		X				Walton
57015	633	2004 Leeboy/Rosco Sweep Pro	41077			X			BAY
57016	634	2004 Leeboy/Rosco Sweep Pro	41078			X			BAY
57017	5816	1996 Broce RJ-300	87984		X				Okaloosa
57018	5817	1998 Rosco RB48	35560		X				BAY
57019	NEW	2005 Leeboy/Rosco Sweep Pro	42238			X			BAY
57020	NEW	2005 Leeboy/Rosco Sweep Pro	44593	X					Marion
57021	NEW	2008 Broce RJ-350	405024	X					Franklin
57022	NEW	2008 Broce RJ-350 w/ Blade	405047	X					Gadsden
57023		2006 Leeboy/Rosco Sweep Pro	45012	X					Marion
57024	Cougar	2001 John Deere 5105 Broom Tractor	LV6105C210781					X	Lee
57025	Cougar	1998 Laymor 6HB	24189					X	Lee
57026	Cougar	2005 Laymor -6HB 8' -#1	30918					X	Lee
57027	Cougar	2005 Laymor -6HB 8' -#2	30919					X	Lee
57028	Cougar	2005 Laymor -6HB 8' -#3	26238					X	Lee
57029	Cougar	2002 Laymor - 6HB	28779-002					X	Lee
57030	Cougar	2006 Laymor - 6HB	30962					X	Lee
57031	NEW	2008 Broce RJ-350	405833			X			BAY
57032	NEW	2008 LeeBoy Challenger III Broom Tractor	51905			X			
57033		2008 Broce MK1 Conveyor Broom	600024			X			Bay
57034		2008 Broce MK1 Conveyor Broom	600053				X		Marion
57035	Hawitt	1994 Broce RC300	87988				X		Sumter
57036	Hawitt	Rosco 71 Broom	38916				X		Sumter
57037	Hawitt	1984 Waldon Sweep Master Broom	20154				X		Sumter
57038	Hawitt	Walton 250 Broom	29669				X		Sumter
Base/Aggregate/Chlp Spreaders									
58001	712	1992 Rosco	32273	X					Liberty
58002	710	1964 Ulrich Model G28B	1816146	X					Liberty
58003		Jersey Spreader Box		X					Liberty

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

Heavy Equipment

Location

NEW ID# Asset ID Full Description Serial Number HOS FRE PAN WLD FTM County

Site Prep/ Bedding Equipment

59001	660	Roma Offset Disk Harrow	1815146	X					Liberty
59002	661	Roma TRH 1430 Disk Harrow	778	X					Liberty
59003	662	Roma TRH 2030 Disk Harrow	1609	X					Liberty
59004	663	Marden S-8 Chopper		X					Liberty
59005	664	Marden S-8 Chopper		X					Liberty
59006	665	Marden S-8 Chopper		X					Liberty
59009	668	Marden S-10 Chopper		X					Liberty
59010	669	Marden B7GK Tandem Chopper (offset)		X					Liberty
59011	670	Marden B7GK Tandem Chopper (offset)				X			Liberty
59012	671	Fleco S-12 Chopper		X					Liberty
59013	672	Fleco 950B Rake		X					Liberty
59014	673	Fleco 866C Rake		X					Liberty
59016	674	Fleco 8A Rock & Root Rake		X					Liberty
59016	675	Fleco 8S Rock & Root Rake		X					Liberty
59017	676	Fleco D6H Rock & Root Rake		X					Liberty
59018	677	Fleco 6A Rock & Root Rake				X			Walton
59019	678	Fleco 6A Rock & Root Rake		X					Liberty
59020	679	Fleco Fire Fan		X					Liberty
59021	680	Roma D8 V Blade		X					Liberty
59022	681	Wicker D8 V Blade		X					Liberty
59023	682	Fleco D8V Blade		X					Liberty
59024	683	Mathis Fire Plow	804	X					Liberty
59025	684	Mathis Fire Plow	809	X					Liberty
59026	685	Roma 6' Bedding Plow		X					Liberty
59027	686	Roma 6' Bedding Plow		X					Liberty
59028	687	Roma 6' Bedding Plow		X					Liberty
59029	688	Roma 6' Bedding Plow		X					Liberty
59030	689	Roma 6' Bedding Plow		X					Liberty
59031	690	Roma 6' Bedding Plow		X					Liberty
59032	691	Savannah 436 Bedding Plow	9054	X					Liberty
59033	692	Roma Bedding Harrow (parts)	TBR 8-30	X					Liberty
59034	693	Roma Bedding Harrow (parts)	TBR 8-30	X					Liberty
59035	6701	Air Curtain Blower with trailer				X			Bay
59036	722	Air Curtain Blower with trailer	CP2002550302				X		Sumter
59037		AMCO 24 Disco Harrow	17-514B	X					Liberty
59038		Padded Drum Steel Kik for Cat CS563 Roller		X					Liberty
59039		Roma GS18 Sloper for Cat #12 motor grader		X					Liberty
59040		Rear Half of Marden B7GK Chopper (offset)	NO front frame						Liberty

Crushers/ Screening Plants/Concrete Breakers

60001	705	Estee Recycle Crusher	1084 407	X					Gadsden
60002	709	2001 Inertia 4048 Crusher	251033		X				Walton
60004	NEW	Power Screen Commander Plant	570053		X				Walton
60005	New	2008 Finlay Model I-1310 Impact Crusher	FJP-570039	X					Liberty
60006	New	2008 Finlay Model 683 Supertek Screen	FTP-583190	X					Liberty
60007	New	2008 Finlay Model 832 Stockpile Slacker	SFUSA-800121	X					Liberty
60008	Used	2009 Cat H56DSHMR Hydraulic Hammer	BWM02861	X					Liberty

PUMPS/TRENCH BOXES

61001	722	035 1991 Marlow 6"	822846		X	X			Walton
61002	723	035 1994 Marlow 6"	175365011		X				Walton
61003	724	Thompson 12" Well Point			X				Walton
61004	725	Thompson 12" Well Point		X					Liberty
61005	720	Thompson 12" Well Point				X			Bay
61006	727	Thompson 6" Vacuum Assl. Trash				X			Bay
61007	728	Thompson 6" Vacuum Assl. Trash					X		Sumter
61008	720	Thompson 6" Hydraulic			X				Walton
61009	730	Thompson 4" Jet			X				Walton
61010	731	Thompson 3" Trash							
61011	732	Thompson 3" Mud Hogs							
61012	733	Thompson 3" Mud Hogs							
61013		Trench Box 6' X 20'	Not legible						
61014		Trench Box 6' X 20'	Not legible		X				Walton
61015		Trench Box 10' X 20'	Not legible						
61016		Trench Box 10' X 20'	99611		X				Walton
61017		Manhole Box 10' X 10'			X				Walton
61018	Hewitt	8" THOMPSON HYD WATER PUMP	614579				X		Sumter
61019	Hewitt	4" MAC HYD WATER PUMP	853,250,7389				X		Sumter
61020	Hewitt	6" MARLOW JET PUMP					X		Sumter

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

NEW ID#	Asset ID	Full Description	Serial Number	Location					County
				HOS	FRE	PAN	WLD	FTM	
61021	Howitt	4' DOUBLE DIAPHRAM					X		Sumter
61022	Howitt	6' MAC HYD PUMP	760,250,83168				X		Sumter
61023	Howitt	6' THOMPSON HYDRAULIC	221				X		Sumter
61024	Howitt	8' WELL POINT					X		Sumter
61026	Howitt	8' THOMPSON WELL POINT					X		Sumter
61026	Howitt	12' HYD PUMP HOLLAND	820453				X		Sumter
61027	Howitt	6' HOLLAND PUMP Rebuilt Avlo M	H21-D-249				X		Sumter
61028	Howitt	6 INCH THOMPSON VACUUM PUMP	6V500				X		Sumter
61029	Howitt	6 INCH THOMPSON VACUUM PUMP	6V508				X		Sumter
61030	Howitt	6 INCH THOMPSON VACUUM PUMP	6V509				X		Sumter
61031	Howitt	8' THOMPSON VACUUM PUMP					X		Sumter
61032	Howitt	8' ROTO/FLO PUMP	8245				X		Sumter
61033	Howitt	6' HYDRAULIC TRASH PUMP	PE80450218246				X		Sumter
61034	Howitt	8' VACCUUM WELLPOINT PUMP	6VW045				X		Sumter
61035	Howitt	6' VACCUUM WELLPOINT PUMP	6VW047				X		Sumter
61036	Howitt	6' HYDRAULIC MAC PUMP	411				X		Sumter
61037	Howitt	6' HYDRAULIC MAC PUMP	274				X		Sumter

Office Trailers

62001	0780	1984 Modular 8'X30' Office Trailer	K01843955	X					Gadsden
62002	0781	1987 Williams 8'X38' Lab Trailer	CC73387	X					Gadsden
62003	0782	1991 Acton 10'X40' Office Trailer	1910618			X			Bay
62004	0783	2000 Williams 10'X40' Office Trailer	TDL1047	X					Liberty
62006	NEW	2001 SMM 6012 Double Wide Office Trailer	SMM 8340 A				X		Sumter
			SMM 8340 B						
62007	NEW	2008 First String 14'X60' Office Trailer	FSSI685		X				Okechoosa
62008	NEW	Mobile Mini Storage Container Model116S672248	ES16WNS3036					X	Lee

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

NEW ID#	Asset ID	Full Description	Serial Number	Location					
				HOS	FRE	PAN	WLD	FTM	County
Survey Equip									
63001		David White Universal LT8-300P Transit	07622	X					
63002		David White Universal TR 303 Transit	JO1176	X					
63003		Wide Leica NA28 Level	FNR: 654619	X					
63004		Wide Leica NA28 Level	5010890	X					
63005		Wide Leica NA28 Level	FRN: 655278	X					
63006		Wide Leica NA28 Level	607472				X		
63007		Wide Leica NA28 Level	6072169				X		
63008		Nikon AE-7 Level	230283						
63009		Nikon Level	6186417						
63010		Leica Level	6010614	X					
63011		Pentax Level	922903						
63012		Pentax AFL 320	610307						
63013		Topcon Level ATG6	PV2371				X		
63014		David White S207W	1K657	X					
63015		David White S207W	2K081	X					
63016		LCA-TC805L Level Total Station	603888			X			Watson
63018		Leica TC303 Level Total Station	ART: 667305	X					
63019		Spectra Physics GS9454 Laser	458	X					
63027		Spectra Physics GS946U Laser	20220	X					
63028		Craftsman	40859	X					
63029		Sokkia C3 10	401695	X					
63030		Sokkia C3 10	401920	X					
63031		Leica TC303 Level	640029	X					
63032		Topcon Level ATG4	6W0289	X					
63033		Topcon GPT3003W Instrument	0A0704	X					
63034		Topcon Hyper Pro Base	309-0309	X					
63035		Topcon Hyper Pro Rover	326-0319	X					
63036		Topcon Level ATG4	5W0269	X					
63037		CST/Berger Z6X	M29085				X		
63038		Leica NA 728	6233055				X		
63039		Leica NA 728					X		
63020		AGL MAX II Pipe Laser	QO1428	X					
63021		Spectra Precision Dial-a-grade N324 Pipe Laser	9604			X			
63022		Spectra Precision Pipe Laser	NA						
63023		Spectra Precision Pipe Laser	NA						
63024		Spectra Precision Pipe Laser	NA						
63025		AGL MAX II Pipe Laser	6A204110			X			Watson
63027		AGL Grade Light 2000	GD0991	X					

MOT Equip

64001	0760	Flashing Arrow Board (Solar Powered)	5F11510102100030	X					Gadsden
64002	0761	Flashing Arrow Board (Solar Powered)	2991265	X					Gadsden
64003	0762	Flashing Arrow Board (Solar Powered)			X				Okechoosa

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

Heavy Equipment

Location

NEW ID#

Asset ID

Full Description

Serial Number

HOS

FRE

PAN

WLD

FTM

County

Miscellaneous Assets

65088

Loader Rakes
Used

2006 Coupler Rake for 938G

ARZ01389

X

Sumter

I.C. Pneumatic Tire Lift Trucks
Unknown

65001

750

1996 Komatsu FG15H

80868

X

Liberty

Rubber Tracked Skid Steer Loaders
Unknown

65033

1999 Post-Track HD4520
1. 1999 Post-Track Rake
2. 1999 Post-Track Blade
3. 1999 Post-Track Mower
4. 1999 Post-Track Bucket
5. 1999 Post-Track Tdr

HD05260PWTDY

X

Bay

65032

NEW

2006 Cat 267BHF Multi-Terrain loader w/Blade #628ZSA02611

ZSA04277

X

Walton

65037

NEW

2006 Cat 267BHF Multi-Terrain loader w/
1. Cutting Edge
2. Pallet Forks
3. Tooth Bucket
4. Grapple Bucket

ZSA04277

X

BAY

65039

NEW

2006 Cat 267BHF Multi-Terrain loader w/
1. Bucket
2. Blade
3. Grapple Bucket

ZSA02189

X

Gadsden

65042

Cougar

2002 BOBCAT S185

519031217

X

Lee

65045

Cougar

2007 BOBCAT LOADER A300B w/ 24" PLANER

639011839 & 231712535

X

Lee

65046

Cougar

1994 CAT 267 #1

CMM00977

X

Lee

65047

Cougar

2004 CAT 277 #1

CAT0027CCNC02115

X

Lee

65048

Cougar

2005 CAT 277 #2

CNC02659

X

Lee

65049

Cougar

2005 CAT 277 #3

CNC02068

X

Lee

65087

Cougar

2008 BOBCAT A300 all wheel steer loader w/ 80" B A5GW2020G

530912088

X

Lee

65091

2009 Cat 297C Multi-Terrain Loader w/92" Blade

GCP01618

X

Liberty

65092

2009 Cat 297C Multi-Terrain Loader w/92" Blade

GCP01620

X

Bay

65094

2008 Cat 278C Multi-Terrain Loader

MBT00265

X

Lee

65095

2007 Bobcat A300 all wheel steer

SLK04915

X

Lee

65097

Hewlett

2008 Cat 267 Multi-Terrain Loader

JWF01730

65098

Hewlett

2008 Cat 277 Multi-Terrain Loader

Rubber Tired Skid Steer Loaders

65034

NEW

2007 Caterpillar 236B w/bucket and forks

HEN05918

X

Walton

65035

NEW

2007 Caterpillar 236B w/bucket and forks

HEN05924

X

Leon

65036

NEW

2007 Caterpillar 238B w/bucket and forks

HEN05961

X

Sumter

65038

NEW

2007 Caterpillar 236B w/bucket and forks

HEN07204

X

Liberty

65041

NEW

2007 Caterpillar 236B w/bucket and forks

HEN07328

X

Bay

65089

NEW

2008 Caterpillar 236B2 w/Cab a/c, bucket

HEN08118

X

Leon

65098

Hewlett

2000 Caterpillar 228 w/ Forks

5FZ01977

X

Sumter

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

NEW ID#	Asset ID	Full Description	Serial Number	Location					County
				HOB	FRE	PAN	WLD	FTM	
Concrete Curb Machines									
65050	Cougar	2001 MILLER 650-8 CURBER #1	J12718					X	Lee
65051	Cougar	2005 MILLER 650-8 CURBER #2	J13160					X	Lee
65052	Cougar	2000 POWER CURBER PC-150	PC160-09-00200234					X	Lee
65053	Cougar	2006 POWER CURBER PC-150 #2	PC160-06-0431402					X	Lee
65054	Cougar	1997 POWER CURBER 6700B	57B0597835					X	Lee
65055	Cougar	2006 POWER CURBER 6700B	57B03060531761					X	Lee
65003	721	1998 Arrow HJ250R Pavement Breaker	3357	X					Gadsden
65004	751	1996 EZ-Liner Stripping Machine	1E98403DR	X					Liberty
65005	752	1999 Cat LT13 Landscape Tiller	AAS00299	X					Liberty
65007	754	2004 Alkota 6365J Portable Presser Washer	228900		X				Walton
65008	755	2004 Alkota 4355H Portable Presser Washer	228057				X		Sumter
65009		Gannon 84' Drag Box	HD428011B-00537	X					Liberty
65010		Aries Saturn II Sewer Video Equipment		X					Liberty
65011		Sewer Video Equipment Trailer		X					Liberty
65102	Hewlett	1998 Ingersoll-Rand P185 Air Compressor	281376U1221				X		Sumter
65012		Smith Compressor 200DR	200E0061		X				Walton
65013		Gravel Bedding Box			X				Walton
65014		Concrete Mixer 655PM	4441225		X				Walton
65015		30' Gas Power Screenshot	NA		X				Walton
65016		Confined Space Entry Kit w/Blower	NA		X				Walton
65017		Malott Roto Tiller GS50-175	55211	X					
65018	700	Tucker Spreader Box	8232	X					Liberty
65019	701	Cat Ripper	651002	X					Liberty
65020	702	Clam Shell Bucket							
65021	703	NPK 618 A Concrete Crusher	68134		X				Liberty
65022	704	Compton Roll Car Unloader		X					Liberty
65023	706	Cat 150KW Generator	6300765	X					Liberty
65024	707	Cat 58KW Generator	2033118				X		Sumter
65025	720	1998 Norton Concrete Saw	881M134160-10	X					Liberty
65026	5702	Cina Rolling Straight Edge		X					Liberty
65027		1997 Hoford Straight Edge Trailer	NOVIN00083786247	X					Liberty
65028		2001 Freepoint Straight Edge Trailer			X				Walton

G.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

NEW ID#			Asset ID	Full Description	Serial Number	Location							
						HOS	FRE	PAR	WLD	FTM	County		
Plants													
PLT #1 66001	900		1993 CMI PTD 400 Asphalt Plant #1	103	X								
			RA 318 Portable Roto-Aire Baghouse	128									
			PAB 432 Cold Feed System	164									
			PC 3047 Incline Conveyor with Screen	192									
			PAB Recycle Bin with Sizer-Brk and Conveyor	137									
			EMS 210 Ton Sto with Drag Conveyor	179/141									
			90' x 10' Pilsaver III Truck Scale	75574									
			Portable Control Center and Energy Center	4493									
			30,000 Portable Colled Asphalt Storage Tank	234									
		904	1994 CMI CRB Rubber Blending System										
	905	Heatec Holpak Hot Oil Heater System	HCS-50										
	906	1999 CMI PAB 232 V-high Aggregate Bin											
		1990 Heatec 20,000 gal tank with AG.	ITAV20E										
		2000 Heatec 20,000 gal tank with AG.	ITAV20E										
		2000 MFS 900P Mineral Filler Silo	103										
		2001 KMC 8000 Fiber Metering Machine	051										
	901	1997 Williams 12 x 70 Lab Trailer	GS97372										
	902	Troxler 4140 Gyrolory	328										
	903	NCAT Asphalt Furnace	1087990651272										
	904	Dispatch Oven	168399										
		New TEREX Warm Mix Assemblies (4/13/09)											
PLT #2 Tal 66002	1000	#1	1999 CMI PTD 400 Asphalt Plant #2	108	X								
			RA 318 Portable Roto-Aire Baghouse	195									
			PAB 532 Cold Feed System	143									
			PC 3047 Incline Conveyor with Screen	260									
			PRB 120C Recycle Bin with Conveyor	171									
			EMS 210 Ton Sto with Drag Conveyor	169/136									
			EMS 210 Ton Sto	170									
			90' x 10' Pilsaver III Truck Scale	338									
			Portable Control Center and Energy Center	58918									
			30,000 Portable Colled Asphalt Storage Tank	338									
			Heatec Holpak Hot Oil Heater System	HCH-1500									
			1999 Heatec 20,000 gal tank with AG.	ITAV20E									
			2000 MFS 900P Mineral Filler Silo	103									
			2001 KMC 8000 Fiber Metering Machine	051									
			New TEREX Warm Mix Assemblies (4/13/09)										
		PLT #3 66003	1100	#2	2000 CMI PTD 400 Asphalt Plant #3	199		X					
					RA 318 Portable Roto-Aire Baghouse	210							
	PAB 532 Cold Feed System			143									
	PC 3047 Incline Conveyor with Screen			294									
	PRB 120C Recycle Bin with Conveyor			177									
	EMS 210 Ton Sto with Drag Conveyor			128/204									
	90' x 10' Pilsaver III Truck Scale			75629									
	Portable Control Center and Energy Center			03500									
	Portable 30,000 Galon AC Tank			383									
	Heatec Holpak Hot Oil Heater System			HCH-1500									
	2000 Heatec 20,000 gal tank with AG.												
	Troxler 4140B Gyrolory			803									
	NCAT Asphalt Furnace			1087990539346									
	Dispatch Oven												
	New TEREX Replacement Drum Shell (4/13/09)			E3-400S									
	New TEREX Trunnion Assemblies (4/13/09)												

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

NEW ID#	Asset ID	Full Description	Serial Number	Location					County
				HOS	FRE	PAN	WLD	FTM	
PLT #4 66004	1200	## 2002 CMH PTD 400 Asphalt Plant #4	225				X		
		RA 318 Portable Roto-Aire Baghouse	227						
		PAB 532 Cold Feed System	181						
		PC 3047 Incline Conveyor with Screen	324						
		PRB 120C Recycle Bin with Conveyor							
		EMS 210 Ton Silo with Drag Conveyor	212/162						
		90' x 10' Pksaver III Truck Scale	76660						
		Portable Control Center and Engery Center	00402						
		Portable 30,000 Galon AC Tank	411						
		Heater Hespak Hot Oil Heater System	HCH-1500						
		20,000 Gal Vertical Tank							
		10,000 Gal Bumer Fuel Tank							
		8,000 Gal Tack Tank							
		1001 1999 W/Hams 14 x 70 Lab Trailer	DS-08940						
PLT #5 66005	5000	X81 NZR Troxlor 4140B Gyrolory	741						
		NCAT Asphalt Furnace	1087000852716.00						
		Dispatch Oven	183768						
		New TEREX Warm Mix Assemblies (4/13/09)							
		2001 CMH PTD 400 Asphalt Plant #5				X			
		RA 318P Portable Roto-Aire Baghouse							
		PAB 532 Cold Feed System							
		PC 3047 Incline Conveyor							
		PRB 120S Recycle Bin with Grizzly Scalper and Conveyor							
		EMS 165 Ton Silo with ES190D Drag Conveyor							
		EMS 165 Ton Silo							
		70' x 10' Pksaver III Truck Scale							
		Portable Control Center and Engery Center							
		30,000 Portable Coiled Asphalt Storage Tank							
PLT #6 66006		2008 Terex E3-400P Asphalt Plant #8	310					X	
		RA-418P Baghouse	202						
		SAB-632 Cold Feed Bin	132						
		SC-3050 Conveyor	194						
		PRS-120 Recycle System	111						
		EMS-120 Silo	225						
		EMS-120 Silo	226						
		TDC-3017 Traverse Drag	389						
		93' X 10' Winslow Truck Scale							
		ES-190D Drag Chain	179						
		30,000 Gal Vertical Tank Liquid AC	DEAC-30K-1C-1876-1-08-NA						Dillman
		30,000 Gal Vertical Tank Liquid AC	DEAC-30K-2C-1876-1-08-NA						Dillman
		Impulse Control System							
		PEC-2Us Engery Center	00608						
		Assy #5614 Loadout							
		10,000 Gal Vertical Tank Fuel Oil	C550189						Alabama Tank
		10,000 Gal Vertical Tank (Blackidge Tack)	NA						
		1,000 Gal Horizontal Tank 2-500 Compair's Diesel	NA						
		Miscellaneous Electronic Equipment							
		Laser Hewitt Laser for Pad Work Model 1145-2	08979						
		Laser Hewitt Sloping Laser Model GL722	01834						
		Laser Hewitt Pipe Laser Model 1280	07648						
		Laser Hewitt Pipe Laser Model 1280							
		Laser Hewitt GPS System Attached to Eq.# ?	4245815130						
		Laser Hewitt GPS System Attached to Eq.#45038	4527853193						
		Laser Hewitt GPS System Attached to Eq.# 48034	64621175						
		Laser Hewitt GPS System Attached to Eq.# ?	2705J036SA						
		Laser Hewitt GPS System Attached to Eq.#49033	4539A60278						
		Slope Cont Hewitt Blade Pro Slope Control 0365-4010							
		Slope Cont Hewitt Blade Pro Slope Control 0365-4010							
		Slope Cont Hewitt Blade Pro 3D Slope Sensor	04778						

C.W. Roberts Contracting, Inc. Equipment List as 3/1/2010
Heavy Equipment

NEW ID#	Asset ID	Full Description	Serial Number	Location					County
				HOS	FRE	PAN	WLD	FTM	

Slope Cont Hew/III Trimble Slope Sensor 0065-4010

07085


Inactive Equipment

46021		2000 Cat 966G Wheel Loader	3SW00910	X					Liberty
47005		1988 Massey-Ferguson 1030 Tractor/Loader	41289	X					Gadsden
55002 6800		1989 Olav-Knox RW100	10012-03		X				Okaloosa
67001		1988 Ford 2810 Tractor	8830489	X					Liberty
57002		1986 Massey-Ferguson 240 Tractor	2773U30030	X					Liberty
54002 611		1994 Barber-Greene BG-230	9AL00208	X					Liberty
53001 640		1972 Bros SP-6000		X					Liberty
59008 667		Menden S-10 Chopper		X					Liberty
46001		1997 Caterpillar 928G	6XR00818	X					Liberty
46010		1996 Caterpillar 950F	5SK01958	X					Liberty
49003		1987 Caterpillar 12G	61M11989	X					Liberty
47001 800		1990 Ford 5900	02930						Alabama
54001 612		1991 Barber-Greene BG240B	BG240B-709						Alabama
46010 361		1998 Komatsu D41P-6	020258						Alabama
54007 610		1999 Barber-Greene BG-225C	5GN00472			X			Bay
59007 666		Menden S-8 Chopper							Liberty
54002 613		1999 Barber-Greene BG-240B	7RL00850	X					Liberty
48040 Cougar		1995 Komatsu WA250 #2	A70317						Lee
65043 Cougar		1999 Bobcat 763	512243819					X	Lee
65044 Cougar		1997 Bobcat 773	509642813					X	Lee
R0026		2008 Cat 12M Motor Grader	B9F00014						Sumter
R0011		2008 Cat 12M Motor Grader W/ARO Option	B0R00044			X			Bay

Rentals **UC Rentals**

99000

Outside Company Equipment Rentals

ACORD_{TM}		CERTIFICATE OF INSURANCE		ISSUE DATE 09/30/2009	
PRODUCER MCGRIFF, SEIBELS & WILLIAMS, INC. P.O. Box 10285 Birmingham, AL 35202 800-476-2211			This certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.		
			COMPANIES AFFORDING COVERAGE		
			Company A Travelers Indemnity Company		
INSURED C.W. Roberts Contracting, Inc. P.O. Box 188 Hosford, FL 32334			Company B Travelers Prop. Casualty Co. of America		
			Company C Charter Oak Fire Insurance Company		
			Company D Navigators Insurance Company		
			Company E		
This is to certify that the policies of Insurance described herein have been issued to the Insured named herein for the policy period indicated. Notwithstanding any requirement, term or condition of contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, conditions and exclusions of such policies. Limits shown may have been reduced by paid claims.					
CO LT	TYPE OF INSURANCE	POLICY NUMBER	EFFECTIVE EXPIRATION	LIMITS OF LIABILITY	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> Commercial General Liability <input type="checkbox"/> Claims Made <input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Owners' and Contractors' Protection <input type="checkbox"/> General Aggregate Limit applies per: <input type="checkbox"/> Policy <input checked="" type="checkbox"/> Project <input type="checkbox"/> Location	VTC2KCO1098A434	09/30/2009 09/30/2010	EACH OCCURRENCE \$ 1,000,000 FIRE DAMAGE \$ 300,000 MEDICAL EXPENSE \$ 5,000 PERS. AND ADVERTISING INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS AND COMP. OPER. AGG. \$ 2,000,000	
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> Any Automobile <input type="checkbox"/> All Owned Automobiles <input type="checkbox"/> Scheduled Automobiles <input checked="" type="checkbox"/> Hired Automobiles <input checked="" type="checkbox"/> Non-owned Automobiles <input checked="" type="checkbox"/> Excess Automobiles - \$1,000,000 CSL	VTC2JCAP5786B95A AR6460150 - Colony National Insurance Company	09/30/2009 09/30/2010	COMBINED SINGLE LIMIT \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ COMPREHENSIVE COLLISION	
C	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY	VTC2OUB4629B633	09/30/2009 09/30/2010	WC Statutory Limit <input checked="" type="checkbox"/> Other <input type="checkbox"/> EL EACH ACCIDENT \$ 1,000,000 EL DISEASE (Each employee) \$ 1,000,000 EL DISEASE (Policy Limit) \$ 1,000,000	
D	EXCESS LIABILITY <input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Claims Made	SF09EXC094572NV	09/30/2009 09/30/2010	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000	
					\$
					\$
					\$
					\$
					\$
CERTIFICATE HOLDER Evidence of Insurance			SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. Authorized Representative 		
			Page 1 of 1 Certificate ID # 1G0K0NRY		

Governmental References

- Florida Department of Transportation Mr. Steve Benak
Haydon Burns Building District Construction Engineer
Tallahassee, Florida 32399-0450 850-638-0250
- Liberty County Board of Commissioners Mr. Robert Hill
P.O. Box 399 Clerk of Court
Bristol, Florida 32321 850-643-2215
- Calhoun County Board of Commissioners Mr. Sonny O'Bryan
20859 Central Avenue Director
Blountstown, Florida 32424 850-674-3520

Credit References

Banking:

Superior Bank (formerly The Bank) Ms. Elaine Barber
P.O. Box 550 Account Representative
Bristol, Florida 32321 850-643-2221

Insurance

Mcgriff, Seibels & Williams, Inc.
P.O. Box 10265
Birmingham, AL 35202 (205) 252-9871

Trade References

- Eli Roberts & Sons Oil Company Mr. Charlie Roberts
2195 Lake Bradford Road President
Tallahassee, Florida 32310 850-576-3145
- Ring Power Mr. Johnny Haire
32000 Blue Star Hwy Sales Rep
Midway, FL 32343 (850)562-2121 Fax (904)448-4021
- Capital Truck Mr. Chris Adkinson
4740 Blountstown Hwy Sales Rep
Tallahassee, FL (850)575-8655 Fax 575-8655
- Ergon
P.O. Box 1569
Jackson, MI 39215-1569 601-933-3000

Request for Taxpayer
Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

C. W. Roberts Contracting, Inc.

Business name, if different from above

Check appropriate box: ☐ Individual/sole proprietor ☒ Corporation ☐ Partnership
☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership)
☐ Other (see instructions)

☐ Exempt
payee

Address (number, street, and apt. or suite no.)

3372 Capital Circle NE

City, state, and ZIP code

Tallahassee, FL 32308

Requester's name and address (optional)

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I Instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number

or

Employer identification number

5911683951

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign
Here

Signature of
U.S. person

Jerry Leslie

Date *9/10/07*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,



NOV 27 2007

Florida Department of Transportation

CHARLIE CRIST
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

STEPHANIE C. KOPELOUSOS
SECRETARY

November 27, 2007

Mr. Jonathan Parramore
C. W. Roberts Contracting, Inc.
P. O. Box 188
Hosford, Florida 32334

RE: DBE AFFIRMATIVE ACTION PLAN APPROVAL

Dear Mr. Parramore:

The Disadvantaged Business Enterprise Affirmative Action Plan submitted by:

C. W. Roberts Contracting, Inc.

has been approved for a period of three years. Please update and submit a new plan before the expiration date shown below. If you do not plan to work on any Florida Department of Transportation projects, it will not be necessary for you to submit a new plan.

If you need any additional information, please contact me at (850) 414-4750.

Sincerely,

Carol Greene
Administrative Assistant
Equal Opportunity Office

/clg

AFFIRMATIVE ACTION PLAN EXPIRATION: November 29, 2010

C. W. ROBERTS CONTRACTING, INC.

07 NOV 20 07 11:06

11/29

November 29, 2007

C. W. ROBERTS CONTRACTING, INC. DBE / AFFIRMATIVE ACTION PLAN

POLICY STATEMENT

It is the policy of C. W. ROBERTS CONTRACTING, INC., that disadvantaged businesses, as defined by 49 CFR Part 26, Subpart D and implemented under Rule Chapter 14-78, F.A.C., shall have the opportunity to participate as subcontractors and suppliers on all contracts awarded by the Florida Department of Transportation.

The requirements of Rule Chapter 14-78, F.A.C., shall apply to all contracts entered into between the Florida Department of Transportation and C. W. ROBERTS CONTRACTING, INC. Subcontractors and/or suppliers to C. W. ROBERTS CONTRACTING, INC. will also be bound by the requirements of Rule Chapter 14-78, F.A.C.

C. W. ROBERTS CONTRACTING, INC. and its' subcontractors shall take all necessary and reasonable steps in accordance with Chapter 14-78, F.A.C., to insure that disadvantaged businesses have the opportunity to compete and perform work contracted with the Florida Department of Transportation.

C. W. ROBERTS CONTRACTING, INC. and its' subcontractors shall not discriminate on the basis of race, color, religion, national origin, disability, sex or age in the administration of the contracts with the Florida Department of Transportation.

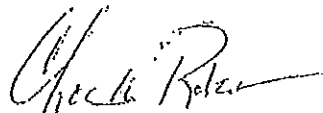
C. W. ROBERTS CONTRACTING, INC. has designated and appointed a Liaison Officer to develop, maintain, and monitor the DBE Affirmative Action Plan's implementation. The Liaison Officer will be responsible for disseminating this policy statement throughout C. W. ROBERTS CONTRACTING, INC. and to disadvantaged controlled businesses. This policy statement is posted on notice boards of the Company.

FLORIDA DEPARTMENT OF TRANSPORTATION
EQUAL OPPORTUNITY OFFICE

APPROVED: 

DISAPPROVED: _____

DATE: 11/27/07



CHARLES W. ROBERTS, PRESIDENT
C. W. Roberts Contracting, Inc.
Post Office Box 188 Highway 20B
Hosford, Florida 32334

MAIN OFFICE:
P.O. BOX 188
HOSFORD, FLORIDA 32334
PHONE: (850) 379-8116
FAX: (850) 379-8188

FREEPORT OFFICE:
160 INDUSTRIAL PARK ROAD
FREEPORT, FLORIDA 32439
PHONE: (850) 835-3500
FAX: (850) 835-3519

WILDWOOD OFFICE:
4208 COUNTY ROAD 124-A
WILDWOOD, FLORIDA 34785
PHONE: (352) 330-2540
FAX: (352) 330-2609

PANAMA CITY OFFICE:
1603 BAY AVENUE
PANAMA CITY, FLORIDA 32405
PHONE: (850) 769-6640
FAX: (850) 769-7775

I. DESIGNATION OF LIAISON OFFICER

C. W. ROBERTS CONTRACTING, INC. will aggressively recruit disadvantaged businesses as subcontractors and suppliers for all contracts with the Florida Department of Transportation. The company has appointed a Liaison Officer to develop and maintain the Affirmative Action Plan in accordance with the requirements of Rule Chapter 14-78, F.A.C.

The Liaison Officer will have primary responsibility for developing, maintaining, and monitoring the Company's utilization of disadvantaged subcontractors in addition to the following specified duties:

1. The Liaison Officer shall aggressively solicit bids from disadvantaged business subcontractors for all Florida Department of Transportation contracts.
2. The Liaison Officer will submit all records, reports, and documents required by the Florida Department of Transportation and shall maintain such records for a period of not less than three years, or as directed by any specified contractual requirement of the Florida Department of Transportation.

The following individual has been designated Liaison Officer with responsibility for implementing the Company's affirmative action program in accordance with the requirements of the Florida Department of Transportation.

Jonathan Parramore
C. W. Roberts Contracting, Inc.
Post Office Box 188 Highway 20E
Hosford, Florida 32334
Phone No. (850)-379-8116 FEI# 59-1683951

II. AFFIRMATIVE ACTION METHODS

In order to formulate a realistic Affirmative Action Plan, C. W. ROBERTS CONTRACTING, INC. has identified the following known barriers to participation by disadvantaged subcontractors, before describing its proposed affirmative action methods:

1. Lack of qualified disadvantaged subcontractors in our specific geographical areas of work;
2. Lack of certified disadvantaged subcontractors who seek to perform Florida Department of Transportation work;
3. Lack of interest in performing Florida Department of Transportation contracts;
4. Lack of response when requesting to bid;
5. Limited knowledge of Florida Department of Transportation plans and specifications to prepare a responsible bid.

In view of the barriers to disadvantaged businesses stated above, it shall be the policy of C. W. ROBERTS CONTRACTING, INC. to provide opportunity by utilizing the following affirmative action methods to ensure participation on contracts with the Florida Department of Transportation. C. W. ROBERTS CONTRACTING, INC. will;

1. Provide written notice to all certified DBE subcontractors in the geographical area where the work is to be subcontracted by the company;
2. Advertise in minority focused media concerning subcontract opportunities with the Company;
3. Select portions of the work to be performed by DBE's in order to increase the likelihood of meeting contract goals (including, where appropriate, breaking down contracts into economically feasible units to facilitate DBE participation);
4. Provide adequate information about the plans, specifications, and requirements of the contract, not rejecting subcontractors without sound reasons based on a thorough investigation of the capabilities;
5. Waive requirements of performance bonds where it is practical to do so;
6. Attend pre-bid meetings held by the Department of Transportation to apprise disadvantaged subcontractors of opportunities with the Company;
7. Follow up on initial solicitations of interest to DBE subcontractors to determine with certainty whether the DBE is interested in the subcontract opportunity.

C. W. ROBERTS CONTRACTING, INC. understands that this list of affirmative action methods is not exhaustive and will include additional approaches after having established familiarity with the disadvantaged subcontracting community and/or determined the stated approaches to be ineffective.

III. IMPLEMENTATION

On contracts with specific DBE goals, C. W. ROBERTS CONTRACTING, INC. will make every effort to meet contract goals as stated by utilizing its' affirmative action methods. On projects with no specific goals, the Company will, as an expression of good faith, seek to utilize DBE subcontractors where work is to be subcontracted.

IV. REPORTING

C. W. ROBERTS CONTRACTING, INC. shall keep and maintain such records as are necessary to determine the Company's compliance with its' DBE Affirmative Action Plan.

The Company will design its' record keeping system to indicate the following:

1. The number of DBE subcontractors and suppliers used by the Company, identifying the items of work, materials and services provided;
2. The efforts and progress being made in obtaining DBE subcontractors through local and community sources;
3. Documentation of all contracts, to include correspondence, telephone calls, newspaper advertisements, etc., to obtain DBE participation on all Department of Transportation projects;
4. The Company shall comply with the Florida Department of Transportation's requirements regarding payments to subcontractors including DBE's for each month (estimate period) in which the companies have worked.

V. DBE DIRECTORY

C. W. ROBERTS CONTRACTING, INC. will utilize the DBE Directory published by the Florida Department of Transportation.

The Company will distribute Form Number 275-030-01, Schedule A Certification Form Number 1, to potential DBE contractors and assist in their completion.

Old Tabulations: July 13, 2010
Local Resurfacing Contract Number 1 - (FY 2009-10)

ITEM NUMBER	DESCRIPTION	QUANTITY	UNIT	CH. Roberts UNIT COST	CH. Roberts TOTAL
0101-1	MOBILIZATION AND SPECIAL PROVISIONS, INCLUDES ALL SEGMENTS	1	LS	12,000.00	12,000.00
-	PROJECT IDENTIFICATION SIGN, MOVABLE (4' X 8')	2	AS	37,500.00	75,000.00
SITE 1 (CR 15)				1,018.11	1,018.11
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	250	TH	3.00	750.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	227	TH	3.00	681.00
0570-1-2	PERFORMANCE TURF, SOD	168	SY	3.15	529.20
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	36	LF	3.69	132.84
				1,018.11	1,018.11
SITE 2 (CR 17)				1,018.11	1,018.11
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	344	TH	3.00	1,032.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	313	TH	3.00	939.00
0570-1-2	PERFORMANCE TURF, SOD	196	SY	3.15	616.80
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	39	LF	3.40	132.60
0711-11-221	THERMOPLASTIC (STD)(YELLOW)(SOLID)6"	100	LF	3.05	305.00
				1,018.11	1,018.11
SITE 3 (CR 18)				1,018.11	1,018.11
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	59	TH	3.00	177.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	54	TH	3.00	162.00
0570-1-2	PERFORMANCE TURF, SOD	35	SY	3.15	110.25
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	24	LF	3.40	81.60
				1,018.11	1,018.11
SITE 4 (CR 19)				1,018.11	1,018.11
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	371	TH	3.00	1,113.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	337	TH	3.00	1,011.00
0570-1-2	PERFORMANCE TURF, SOD	199	SY	3.15	626.85
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	87	LF	3.40	295.80
0711-11-221	THERMOPLASTIC (STD)(YELLOW)(SOLID)6"	100	LF	3.05	305.00
				1,018.11	1,018.11
SITE 5 (CR 20)				1,018.11	1,018.11
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	124	TH	3.00	372.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	112	TH	3.00	336.00
0570-1-2	PERFORMANCE TURF, SOD	78	SY	3.15	245.70
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	12	LF	3.40	40.80
				1,018.11	1,018.11
SITE 6 (CR 21)				1,018.11	1,018.11
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	292	TH	3.00	876.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	266	TH	3.00	798.00
0570-1-2	PERFORMANCE TURF, SOD	242	SY	3.15	762.30
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	12	LF	3.40	40.80
0711-11-221	THERMOPLASTIC (STD)(YELLOW)(SOLID)6"	30	LF	3.05	91.50
				1,018.11	1,018.11
SITE 7 (CR 22)				1,018.11	1,018.11
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	52	TH	3.00	156.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	48	TH	3.00	144.00
0570-1-2	PERFORMANCE TURF, SOD	31	SY	3.15	97.65
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	12	LF	3.40	40.80
				1,018.11	1,018.11
SITE 8 (CR 23)				1,018.11	1,018.11
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	600	TH	3.00	1,800.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	545	TH	3.00	1,635.00
0570-1-2	PERFORMANCE TURF, SOD	360	SY	3.15	1,134.00
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	12	LF	3.40	40.80
0711-11-221	THERMOPLASTIC (STD)(YELLOW)(SOLID)6"	150	LF	3.05	457.50

Bid Tabulations: July 13, 2010
Local Resurfacing Contract Number 1 - (FY 2009-10)

ITEM NUMBER	DESCRIPTION	QUANTITY	UNIT	SVR BIDDERS UNIT COST	SVR BIDDERS TOTAL
SITE 1 - CR 433					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	2,319	YH	\$50.00	\$115,950.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	2,654	YH	\$50.00	\$132,700.00
0570-1-2	PERFORMANCE TUMF, SOD	1,576	SY	\$13.15	\$20,730.40
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	155	LF	\$4.00	\$620.00
0711-11-211	THERMOPLASTIC (STD)(YELLOW)(SOLID)6"	8.26	N/A	\$1815.00	\$15,011.90
				\$1865.00	\$15,477.30
SITE 10 - CR 410A					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	131	YH	\$50.00	\$6,550.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	119	YH	\$50.00	\$5,950.00
0570-1-2	PERFORMANCE TUMF, SOD	78	SY	\$13.15	\$1,025.70
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	24	LF	\$4.00	\$96.00
				\$161.00	\$1,191.70
SITE 11 - CR 416H					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	2,243	YH	\$50.00	\$112,150.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	2,039	YH	\$50.00	\$101,950.00
0570-1-2	PERFORMANCE TUMF, SOD	1,275	SY	\$13.15	\$16,770.75
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	48	LF	\$4.00	\$192.00
0711-11-211	THERMOPLASTIC (STD)(YELLOW)(SOLID)6"	100	LF	\$5.65	\$565.00
				\$101.00	\$1,684.75
SITE 12 - CR 416S					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	357	YH	\$50.00	\$17,850.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	324	YH	\$50.00	\$16,200.00
0570-1-2	PERFORMANCE TUMF, SOD	192	SY	\$13.15	\$2,524.80
				\$161.00	\$15,574.80
SITE 13 - CR 431					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	249	YH	\$50.00	\$12,450.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	227	YH	\$50.00	\$11,350.00
0570-1-2	PERFORMANCE TUMF, SOD	168	SY	\$13.15	\$2,209.20
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	96	LF	\$1.00	\$96.00
				\$161.00	\$12,705.20
SITE 14 - CR 433					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	255	YH	\$50.00	\$12,750.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	231	YH	\$50.00	\$11,550.00
0570-1-2	PERFORMANCE TUMF, SOD	145	SY	\$13.15	\$1,906.75
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	12	LF	\$1.00	\$12.00
0711-11-211	THERMOPLASTIC (STD)(YELLOW)(SOLID)6"	310	LF	\$5.65	\$1,751.50
0415-5	MANHOLE, ADJUST	1	EA	\$140.00	\$140.00
				\$161.00	\$1,971.25
SITE 15 - CR 555					
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (LEVELING COURSE) (TRAFFIC B)	216	YH	\$50.00	\$10,800.00
0334-1-12	SUPERPAVE ASPHALTIC CONCRETE (SURFACE COURSE) (TRAFFIC B)(1" MIN. DEPTH)	196	YH	\$50.00	\$9,800.00
0570-1-2	PERFORMANCE TUMF, SOD	137	SY	\$13.15	\$1,801.55
0711-11-125	THERMOPLASTIC (STD)(WHITE)(SOLID)24"	12	LF	\$1.00	\$12.00
				\$161.00	\$10,913.55
ADDITIONAL CONTRACT TOTALS				SVR BIDDERS TOTAL BID	\$387,711.30

NOTES:

1. THE COST OF DETOURS AND MAINTENANCE OF TRAFFIC SHALL BE CONSIDERED INCIDENTAL TO THE WORK.
ADDITIONAL PAYMENT SHALL NOT BE MADE.

Reduction for removing CR 416S	-\$55,084.80
Reduction for removing CR 416N	-\$346,833.25
Reduction for removing CR 555	-\$33,439.55
NEW CONTRACT AWARD AMOUNT	\$938,571.30

SECTION 00500 - AGREEMENT

THIS AGREEMENT, made this 27th day of July 2010 by and between the Sumter County Board of County Commissioners, hereinafter called the "OWNER", and CW Roberts Contracting, Inc. doing business as a corporation, hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

ARTICLE 1. The CONTRACTOR will commence and complete the construction of Local Resurfacing Contract Number 1 Locations. except for CA 4165, CA 410N and CA 555.

ARTICLE 2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the PROJECT described herein.

ARTICLE 3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS within fourteen (14) calendar days after the date of the NOTICE TO PROCEED and will complete the same within ninety (90) consecutive calendar days from the date of the Notice to Proceed, with an additional thirty (30) consecutive calendar days to achieve Final Completion. The CONTRACTOR further agrees to pay as liquidated damages the sum of One-Thousand One-Hundred Fifty-Five and 00/100 Dollars (\$1,155.00) per consecutive calendar day beyond the date of completion.

ARTICLE 4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of Nine hundred thirty-eight thousand seven hundred fifty-five and 30/100 DOLLARS (\$938,555.30)

ARTICLE 5. The term "CONTRACT DOCUMENTS" means and includes the following:

- | | |
|---|--|
| ▪ Certification Page | ▪ Minimum Insurance Requirements |
| ▪ List of Drawings | ▪ Standard General Conditions of the Construction Contract, EJCDC C-700 (2007 Edition) |
| ▪ Invitation to Bid | ▪ Supplemental Conditions |
| ▪ Instructions to Bidder | ▪ Special Provisions |
| ▪ Bid Form | ▪ Notice of Intent to Award |
| ▪ Public Entity Crimes Statement | ▪ Notice to Proceed |
| ▪ Drug Free Workplace Form | ▪ Contract Change Order |
| ▪ Agreement | ▪ Contract Field Order |
| ▪ Application for Payment | ▪ Material and Equipment |
| ▪ Certificate of Substantial Completion | ▪ Contract Closeout |
| ▪ Performance and Payment Bond | |

DRAWINGS: As prepared by Kimley-Horn and Associates, Inc. (See Section 00004 - List of Drawings)

ARTICLE 6. The OWNER will pay to the CONTRACTOR, in the manner and at such times as set forth in the General Conditions, such amounts as required by the CONTRACT DOCUMENTS less a 10% retainage or payable upon final inspection. All payments by the OWNER shall be made in lawful monies of the United States to: C.W. Roberts Contracting Inc.

ARTICLE 7. CONTRACTOR'S REPRESENTATIONS. To induce OWNER to enter into this Agreement CONTRACTOR makes the following representation.

- 7.1 CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda listed in Article 5) and the other related data identified in the Bidding Documents including "technical data".
- 7.2 CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.
- 7.3 CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
- 7.4 CONTRACTOR has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions. CONTRACTOR accepts the determination set forth in paragraph SC-4.02 of the Supplementary Conditions of the extent of "technical data" contained in such reports and drawings upon which CONTRACTOR is entitled to rely as provided in paragraph 4.02 of the General Conditions. CONTRACTOR acknowledges that such reports and drawings are not Contract Documents and may not be complete for CONTRACTOR's purposes. CONTRACTOR acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of Work or which related to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.
- 7.5 CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.
- 7.6 CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

7.7 CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

7.8 Conflicts within the contract documents shall be brought to the attention of the ENGINEER and resolution shall be at the discretion of and at no cost to the OWNER.

ARTICLE 8. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in four (4) copies, each of which shall be deemed an original on the date first written above.



SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____

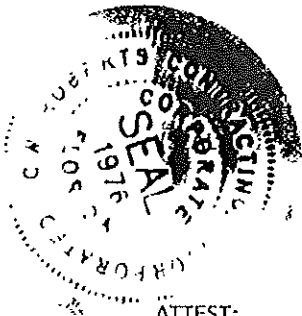
Name: Doug Gilpin
(Please Print or Type)

Title: Chairman

ATTEST: Melissa Elliott

Name: Melissa Elliott
(Please Print or Type)

Title: Deputy Clerk



ATTEST: Charles Taylor

Name: Charles Taylor
(Please Print or Type)

Title: Eng. mgr.

CONTRACTOR:

By: Charles W. Roberts III

Name: Charles W. Roberts III
(Please Print or Type)

Title: president

END OF SECTION

SECTION 00842 - NOTICE TO PROCEED

To: C.W. Roberts, Contracting, Inc.
3392 Capital Circle NE
Tallahassee, FL 32308

PROJECT: TPB 1102-0-2010/AT Local Resurfacing District
No. 1

You are hereby notified to commence work in accordance with the Agreement dated July 27, 2010 2010. The Contract time for Substantial Completion is ninety (90) consecutive calendar days from the date of the Notice to Proceed, with an additional thirty (30) consecutive calendar days to achieve Final Completion. The Contract time commences to run on October 1, 2010. The date of Substantial Completion is December 29, 2010. The date of Final Completion is January 28, 2011.

OWNER: Sumter County Board of County Commissioners
BY: [Signature]
DATE: 7-27-10

BY: _____

DATE: _____

You are required to return an acknowledged copy of the Notice to Proceed to the office of the Engineer.

ACCEPTANCE OF NOTICE

Receipt of the above Notice to Proceed is hereby acknowledged by Charles Taylor
this 4 day of Aug., 2010.

BY: [Signature] Charles Taylor

TITLE: Engineering Mgr.

END OF SECTION

SECTION 00841 - NOTICE OF INTENT TO AWARD

To

C.W. Roberts Contracting, Inc.

CONTRACTOR

3372 Capital Circle NE

ADDRESS

Tallahassee,FL32308

CITY

STATE

ZIP

PROJECT:

ITB 112-0-2010/AT Local Resurfacing Contract No. 1
except for CH 416S, CH 416N and CH 416S.The Owner has considered the Bid submitted by you for the above described work in response to its Invitation to Bid dated 9-13-2010You are hereby notified that your Bid has been accepted for items in the amount of \$938,571.30.

You are required to execute the Agreement and furnish the required Contractor's Performance and Payment Bond and Certificate of Insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish bonds within ten (10) days from the date of this Notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your Bid as abandoned and void.

You are required to return an acknowledged copy of the Notice of Intent to Award, executed Agreement, Bonds, and Insurance Certificates to Sumter County Board of County CommissionersDated this 27th day of July, 2010.

OWNER:

Sumter County Board of County Commissioners

BY:

TITLE:

BY:

TITLE:

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by Brad McNeill this 4th day of Aug, 2010.

BY:

TITLE:

Area Manager

END OF SECTION

SECTION 00650 – MINIMUM INSURANCE REQUIREMENTS

Please see attached Certificate of Insurance document for the minimum insurance requirements.

Sumter County Board of County Commissioners also requires the following:

ADDITIONAL INSURED

The Contractor shall endorse the County as an Additional Insured on the Commercial General Liability with a CG 2010 Additional Insured – Owners, Lessees, or Contractors, or CG2026 Additional Insured – Owners, Lessees, or Contractors – Scheduled Persons or Organization endorsement, or similar endorsement providing equal or broader Additional Insured coverage.

In addition, the Contractor shall endorse the County as an Additional Insured under the Contractor's Commercial Umbrella/Excess Liability as required herein.

The name of the organization endorsed as Additional Insured for all endorsements shall read "Sumter County Board of County Commissioners."

SECTION 00630 – PERFORMANCE AND PAYMENT BOND

The successful Bidder, simultaneously with the execution of the Agreement, shall furnish a Performance and Payment Bond in an amount equal to 100 percent (100%) of the Contract Price. The Bond shall be secured from a Surety Company listed on the Treasury Department's most current list and acceptable to the Owner.

Performance and Payment Bonds may be submitted on a standard form used by the Bidder's Surety Company. The Owner reserves the right to accept or reject the style and content of the Performance Bond Form submitted by the Bidder.

Performance and Payment Bonds shall be submitted with the executed Agreement. Following execution of the Agreement by all parties and issuance of a Notice to Proceed the successful Bidder must record a copy of the Performance and Payment Bond with the Clerk of the Court, Sumter County, and provide a recorded copy to the Owner.

END OF SECTION

SECTION 00841 - NOTICE OF INTENT TO AWARD

To C.W. Roberts Contracting, Inc.
CONTRACTOR

3372 Capital Circle NE
ADDRESS

Tallahassee, FL 32308
CITY STATE ZIP

PROJECT: ITB 11-2-0-2010/At Local Resurfacing Contract No. 1
except for CR 4165, CR 4166 and CR 4167.

The Owner has considered the Bid submitted by you for the above described work in response to its Invitation to Bid dated 9-13-2010

You are hereby notified that your Bid has been accepted for items in the amount of \$938,571.30.

You are required to execute the Agreement and furnish the required Contractor's Performance and Payment Bond and Certificate of Insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish bonds within ten (10) days from the date of this Notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your Bid as abandoned and void.

You are required to return an acknowledged copy of the Notice of Intent to Award, executed Agreement, Bonds, and Insurance Certificates to Sumter County Board of County Commissioners

Dated this 27th day of July, 2010.

OWNER: Sumter County Board of County Commissioners
CHAIRMAN

BY: [Signature] TITLE: _____

BY: _____ TITLE: _____

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by Brad McNeill this 4th day of Aug, 2010.

BY: [Signature] TITLE: Area Manager

END OF SECTION

SECTION 00650 – MINIMUM INSURANCE REQUIREMENTS

Please see attached Certificate of Insurance document for the minimum insurance requirements.

Sumter County Board of County Commissioners also requires the following:

ADDITIONAL INSURED

The Contractor shall endorse the County as an Additional Insured on the Commercial General Liability with a CG 2010 Additional Insured – Owners, Lessees, or Contractors, or CG2026 Additional Insured – Owners, Lessees, or Contractors – Scheduled Persons or Organization endorsement, or similar endorsement providing equal or broader Additional Insured coverage.

In addition, the Contractor shall endorse the County as an Additional Insured under the Contractor's Commercial Umbrella/Excess Liability as required herein.

The name of the organization endorsed as Additional Insured for all endorsements shall read "Sumter County Board of County Commissioners."

SECTION 00630 - PERFORMANCE AND PAYMENT BOND

The successful Bidder, simultaneously with the execution of the Agreement, shall furnish a Performance and Payment Bond in an amount equal to 100 percent (100%) of the Contract Price. The Bond shall be secured from a Surety Company listed on the Treasury Department's most current list and acceptable to the Owner.

Performance and Payment Bonds may be submitted on a standard form used by the Bidder's Surety Company. The Owner reserves the right to accept or reject the style and content of the Performance Bond Form submitted by the Bidder.

Performance and Payment Bonds shall be submitted with the executed Agreement. Following execution of the Agreement by all parties and issuance of a Notice to Proceed the successful Bidder must record a copy of the Performance and Payment Bond with the Clerk of the Court, Sumter County, and provide a recorded copy to the Owner.

END OF SECTION

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A312

Performance Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):

C.W. Roberts Contracting, Inc.
3372 Capital Circle NE
Tallahassee, FL 32308

SURETY (Name and Principal Place of Business):

See Addendum #1

OWNER (Name and Address):

Sumter County Board of Commissioners
910 N. Main Street
Bushnell, FL 33513

CONSTRUCTION CONTRACT

Date: July 27, 2010
Amount: \$938,571.30
Description (Name and Location): Resurfacing Contract No. 1

BOND

Date (Not earlier than Construction Contract Date): July 27, 2010

Amount: \$938,571.30

Modifications to this Bond:

☒ None

☐ See Page 3

CONTRACTOR'S PRINCIPAL

Company: C.W. Roberts Contracting, Inc. (Corporate Seal)

Signature: *Charles W. Roberts III*

Name and Title: Charles W. Roberts III
President

(Any additional signatures appear on page 3)

SURETY

Company: See Addendum #1

Signature: *William F. Stoutamire*

Name and Title: William F. Stoutamire
Attorney-in-Fact

FLORIDA RESIDENT AGENT - LIC.#: 1255913

(FOR INFORMATION ONLY—Name, Address and Telephone)

AGENT OF BROKER:

STOUTAMIRE INSURANCE, INC.
Box 360
Tallahassee, FL 32304

OWNER'S REPRESENTATIVE (Architect, Engineer or other party): *KIMLEY-HORN AND ASSOCIATES, INC.*
1321 SE 25TH LOOP, SUITE 101
OCALA, FL 34471

AIA DOCUMENT A312 • PERFORMANCE BOND AND PAYMENT BOND • DECEMBER 1984 ED. • AIA ©
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006
THIS PRINTING • MARCH 1997

A312-1984 1

ADDENDUM #1

The following are the Surety Companies for this project:

#1 -- Safeco Insurance Company of America
Safeco plaza
Seattle, Washington 98185

Phone #: 1-206-545-5000

Incorporated and existing under the laws of the State of Washington
and licensed to do business in the State of Florida.

#2 -- Western Surety Company
P. O. Box 5077
Sioux Falls, South Dakota 57117-5077

Phone #: 1-605-336-0850

Incorporated and existing under the laws of the State of South Dakota
and licensed to do business in the State of Florida.



POWER
OF ATTORNEY

Safeco Insurance Company of America
General Insurance Company of America
Safeco Plaza
Seattle, WA 98185

KNOW ALL BY THESE PRESENTS:

No. 13377

That SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA, each a Washington corporation, does each hereby appoint

*****WILLIAM F. STOUTAMIRE; Blountstown, Florida*****

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA have each executed and attested these presents

this 11th day of March, 2008

Stephanie Daley-Watson

TAMIKOLAJEWSKI

STEPHANIE DALEY-WATSON, SECRETARY

TIM MIKOLAJEWSKI, SENIOR VICE-PRESIDENT, SURETY

CERTIFICATE

Extract from the By-Laws of SAFECO INSURANCE COMPANY OF AMERICA
and of GENERAL INSURANCE COMPANY OF AMERICA:

"Article V, Section 13. - FIDELITY AND SURETY BONDS ... the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business... On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of SAFECO INSURANCE COMPANY OF AMERICA
and of GENERAL INSURANCE COMPANY OF AMERICA adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,

- (i) The provisions of Article V, Section 13 of the By-Laws, and
- (ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and
- (iii) Certifying that said power-of-attorney appointment is in full force and effect,

the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, Stephanie Daley-Watson, Secretary of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 27th day of July, 2010



Stephanie Daley-Watson

STEPHANIE DALEY-WATSON, SECRETARY

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

William F Stoutamire, Individually

of Blountstown, FL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Senior Vice President and its corporate seal to be hereto affixed on this 21st day of November, 2006.



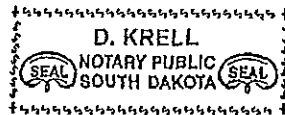
WESTERN SURETY COMPANY

Paul T. Bruflat, Senior Vice President

On this 21st day of November, 2006, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Senior Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

November 30, 2012



D. Krell, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 27th day of July, 2010.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

THE AMERICAN INSTITUTE OF ARCHITECTS



BOND NUMBER:

AIA Document A311

Labor and Material Payment Bond

THIS BOND IS ISSUED SIMULTANEOUSLY WITH PERFORMANCE BOND IN FAVOR OF THE OWNER CONDITIONED ON THE FULL AND FAITHFUL PERFORMANCE OF THE CONTRACT

KNOW ALL MEN BY THESE PRESENTS: that C. W. ROBERTS CONTRACTING, INC.
(Here insert full name and address or legal title of Contractor)
3372 CAPITAL CIRCLE NE
TALLAHASSEE, FL 32308

as Principal, hereinafter called Contractor, and,

WESTERN SURETY COMPANY

P. O. BOX 5077

AND

(Here insert full name and address or legal title of Surety)
SAFECO INSURANCE COMPANY OF AMERICA

SAFECO PLAZA

SIOUX FALLS, SOUTH DAKOTA 57117-5077 SEATTLE, WASHINGTON 98185

as Surety, hereinafter called Surety, are held and firmly bound unto

(Here insert full name and address or legal title of Owner)

Sumter County Board of Commissioners

910 N. Main Street

Bushnell, FL 32308

as Oblige, hereinafter called Owner, for the use and benefit of claimants as hereinbelow defined, in the

amount of

(Here insert a sum equal to at least one-half of the contract price)

Dollars (\$938,571.30).

for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

Principal has by written agreement dated July 27th 20 10 entered into a contract with Owner for

(Here insert full name, address and description of project)

Resurfacing Contract No. 1

in accordance with Drawings and Specifications prepared by

Kimley-Horn and Associates, Inc.

(Here insert full name and address or legal title of Architect)

1321 SE 25th Loop, Suite 101

Ocala, FL 34471

which contract is by reference made a part hereof, and is hereinafter referred to as the Contract

Labor and Material Payment Bond

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Principal shall promptly make payment to all claimants as hereinafter defined, for all labor and material used or reasonably required for use in the performance of the Contract, then this obligation shall be void; otherwise it shall remain in full force and effect, subject, however, to the following conditions:

1. A claimant is defined as one having a direct contract with the Principal or with a Subcontractor of the Principal for labor, material, or both, used or reasonably required for use in the performance of the Contract, labor and material being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental of equipment directly applicable to the Contract.

2. The above named Principal and Surety hereby jointly and severally agree with the Owner that every claimant as herein defined, who has not been paid in full before the expiration of a period of ninety (90) days after the date on which the last of such claimant's work or labor was done or performed, or materials were furnished by such claimant, may sue on this bond for the use of such claimant, prosecute the suit to final judgment for such sum or sums as may be justly due claimant, and have execution thereon. The Owner shall not be liable for the payment of any costs or expenses of any such suit.

3. No suit or action shall be commenced hereunder by any claimant

a) Unless claimant, other than one having a direct contract with the Principal, shall have given written notice to any two of the following: the Principal, the Owner, or the Surety above named, within ninety (90) days after such claimant did or performed the last of the work or labor, or furnished the last of the materials for which said claim is made, stating with substantial

accuracy the amount claimed and the name of the party to whom the materials were furnished, or for whom the work or labor was done or performed. Such notice shall be served by mailing the same by registered mail or certified mail, postage prepaid, in an envelope addressed to the Principal, Owner or Surety, at any place where an office is regularly maintained for the transaction of business, or served in any manner in which legal process may be served in the state in which the aforesaid project is located, save that such service need not be made by a public officer.

b) After the expiration of one (1) year following the date on which Principal ceased Work on said Contract, it being understood, however, that if any limitation embodied in this bond is prohibited by any law controlling the construction hereof such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law

c) Other than in a state court of competent jurisdiction in and for the county or other political subdivision of the state in which the Project, or any part thereof, is situated, or in the United States District Court for the district in which the Project, or any part thereof, is situated, and not elsewhere.

4. The amount of this bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of mechanics' liens which may be filed of record against said improvement, whether or not claim for the amount of such lien be presented under and against this bond

Signed and sealed this 27th day of July 2010

Jerry Leslie
(Witness)

Alice S. Daniels
(Witness)
Alice S. Daniels

C. W. Roberts Contracting, Inc.
(Principal)
(Seal)
C. W. ROBERTS CONTRACTING, INC.
(Title)

C. W. ROBERTS, III - PRESIDENT

WESTERN SURETY COMPANY AND
(Surety) (Seal)

SAFECO INSURANCE COMPANY OF AMERICA

WILLIAM F. STOUTAMIRE
Attorney-in-Fact

FLORIDA RESIDENT AGENT

A255913

ADDENDUM #1

The following are the Surety Companies for this project:

#1 -- Safeco Insurance Company of America
Safeco plaza
Seattle, Washington 98185

Phone #: 1-206-545-5000

Incorporated and existing under the laws of the State of Washington
and licensed to do business in the State of Florida.

#2 -- Western Surety Company
P. O. Box 5077
Sioux Falls, South Dakota 57117-5077

Phone #: 1-605-336-0850

Incorporated and existing under the laws of the State of South Dakota
and licensed to do business in the State of Florida.



POWER
OF ATTORNEY

Safeco Insurance Company of America
General Insurance Company of America
Safeco Plaza
Seattle, WA 98105

No. 13377

KNOW ALL BY THESE PRESENTS:

That **SAFECO INSURANCE COMPANY OF AMERICA** and **GENERAL INSURANCE COMPANY OF AMERICA**, each a Washington corporation, does each hereby appoint

*******WILLIAM F. STOUTAMIRE**, Blountstown, Florida*****

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, **SAFECO INSURANCE COMPANY OF AMERICA** and **GENERAL INSURANCE COMPANY OF AMERICA** have each executed and attested these presents

this 11th day of March, 2008

STEPHANIE DALEY-WATSON, SECRETARY

TIM MIKOLAJEWSKI, SENIOR VICE-PRESIDENT, SURETY

CERTIFICATE

Extract from the By-Laws of **SAFECO INSURANCE COMPANY OF AMERICA**
and of **GENERAL INSURANCE COMPANY OF AMERICA**:

"Article V, Section 13. - FIDELITY AND SURETY BONDS ... the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business... On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of **SAFECO INSURANCE COMPANY OF AMERICA**
and of **GENERAL INSURANCE COMPANY OF AMERICA** adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,

- (i) The provisions of Article V, Section 13 of the By-Laws, and
- (ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and
- (iii) Certifying that said power-of-attorney appointment is in full force and effect,

the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, **Stephanie Daley-Watson**, Secretary of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA**, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 27th day of July, 2010



STEPHANIE DALEY-WATSON, SECRETARY

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

William F Stoutamire, Individually

of Blountstown, FL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Senior Vice President and its corporate seal to be hereunto affixed on this 21st day of November, 2006.



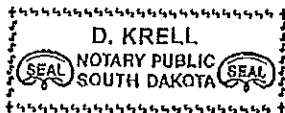
WESTERN SURETY COMPANY

Paul T. Bruffat, Senior Vice President

On the 21st day of November, 2006, before me personally came Paul T. Bruffat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Senior Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

November 30, 2012



D. Krell, Notary Public

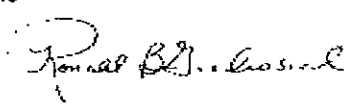
CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 27th day of July, 2010.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

ACORD _{TM}	CERTIFICATE OF INSURANCE	ISSUE DATE 08/16/2010			
PRODUCER MCGRIFF, SEIBELS & WILLIAMS, INC. P.O. Box 10265 Birmingham, AL 35202 PHONE: 800-476-2211	This certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.				
	COMPANIES AFFORDING COVERAGE				
	Company A Travelers Indemnity Company Company B Travelers Prop. Casualty Co. of America Company C Charter Oak Fire Insurance Company Company D Navigators Insurance Company Company E				
INSURED C.W. Roberts Contracting, Inc. P.O. Box 188 Hosford, FL 32334	Company B Travelers Prop. Casualty Co. of America Company C Charter Oak Fire Insurance Company Company D Navigators Insurance Company Company E				
	Company B Travelers Prop. Casualty Co. of America Company C Charter Oak Fire Insurance Company Company D Navigators Insurance Company Company E				
	Company B Travelers Prop. Casualty Co. of America Company C Charter Oak Fire Insurance Company Company D Navigators Insurance Company Company E				
	Company B Travelers Prop. Casualty Co. of America Company C Charter Oak Fire Insurance Company Company D Navigators Insurance Company Company E				
This is to certify that the policies of insurance described herein have been issued to the Insured named herein for the policy period indicated. Notwithstanding any requirement, term or condition of contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, conditions and exclusions of such policies. Limits shown may have been reduced by paid claims.					
CO LT	TYPE OF INSURANCE	POLICY NUMBER	EFFECTIVE EXPIRATION	LIMITS OF LIABILITY	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> Commercial General Liability <input type="checkbox"/> Claims Made <input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Owners' and Contractors' Protection <input type="checkbox"/> General Aggregate Limit applies per <input type="checkbox"/> Policy <input checked="" type="checkbox"/> Project <input type="checkbox"/> Location	VTC2KCO1098A434	09/30/2009 09/30/2010	EACH OCCURRENCE	\$ 1,000,000
				FIRE DAMAGE	\$ 300,000
				MEDICAL EXPENSE	\$ 5,000
				PERS. AND ADVERTISING INJURY	\$ 1,000,000
				GENERAL AGGREGATE	\$ 2,000,000
				PRODUCTS AND COMP. OPER. AGG.	\$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> Any Automobile <input type="checkbox"/> All Owned Automobiles <input type="checkbox"/> Scheduled Automobiles <input checked="" type="checkbox"/> Hired Automobiles <input checked="" type="checkbox"/> Non-owned Automobiles <input checked="" type="checkbox"/> Excess Automobile-\$1,000,000 CSL	VTC2JCAP5786B95A AR6460150 - Colony National Insurance Company	09/30/2009 09/30/2010	COMBINED SINGLE LIMIT	\$ 1,000,000
				BODILY INJURY (Per person)	\$
				BODILY INJURY (Per accident)	\$
				PROPERTY DAMAGE (Per accident)	\$
				COMPREHENSIVE	\$
				COLLISION	\$
C	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY	VTC2QUB4529B633	09/30/2009 09/30/2010	WC Statutory Limit <input checked="" type="checkbox"/> Other <input type="checkbox"/>	\$
				EL EACH ACCIDENT	\$ 1,000,000
				EL DISEASE (Each employee)	\$ 1,000,000
				EL DISEASE (Policy Limit)	\$ 1,000,000
D	EXCESS LIABILITY <input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Claims Made	SF09EXC094572NV	09/30/2009 09/30/2010	EACH OCCURRENCE	\$ 5,000,000
				AGGREGATE	\$ 5,000,000
					\$
					\$
					\$
					\$
					\$
This certificate only applies to the resurfacing contract number 1 project. Certificate Holder is Additional Insured under General Liability as required by written contract subject to policy terms, conditions, and exclusions.					
CERTIFICATE HOLDER Sumter County Board of County Commissioners 910 N. Main Street Bushnell, FL 33513				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.	
Sumter County Board of County Commissioners 910 N. Main Street Bushnell, FL 33513				Authorized Representative 	
				Page 1 of 1 Certificate ID # RRNVST65	

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

BLANKET ADDITIONAL INSURED (CONTRACTORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. WHO IS AN INSURED – (Section II) is amended to include any person or organization that you agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part, but:
 - a) Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
 - b) If, and only to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies. The person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.
2. The insurance provided to the additional insured by this endorsement is limited as follows:
 - a) In the event that the Limits of Insurance of this Coverage Part shown in the Declarations exceed the limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured shall be limited to the limits of liability required by that "written contract requiring insurance". This endorsement shall not increase the limits of insurance described in Section III – Limits Of Insurance.
 - b) The insurance provided to the additional insured does not apply to "bodily injury", "property damage" or "personal injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services, including:
 - i. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and
 - ii. Supervisory, inspection, architectural or engineering activities.
 - c) The insurance provided to the additional insured does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured, and then the insurance provided to the additional insured applies only to such "bodily injury" or "property damage" that occurs before the end of the period of time for which the "written contract requiring insurance" requires you to provide such coverage or the end of the policy period, whichever is earlier.
3. The insurance provided to the additional insured by this endorsement is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover under this endorsement. However, if the "written contract requiring insurance" specifically requires that this insurance apply on a primary basis or a primary and non-contributory basis, this insurance is primary to "other insurance" available to the additional insured which covers that person or organization as a named insured for such loss, and we will not share with that "other insurance". But the insurance provided to the additional insured by this endorsement still is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured under such "other insurance".
4. As a condition of coverage provided to the additional insured by this endorsement:
 - a) The additional insured must give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:

COMMERCIAL GENERAL LIABILITY

- I. How, when and where the "occurrence" or offense took place;
 - II. The names and addresses of any injured persons and witnesses; and
 - III. The nature and location of any injury or damage arising out of the "occurrence" or offense.
- b) If a claim is made or "suit" is brought against the additional insured, the additional insured must:
- I. Immediately record the specifics of the claim or "suit" and the date received; and
 - II. Notify us as soon as practicable.
- The additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.
- c) The additional insured must immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
- d) The additional insured must tender the defense and indemnity of any claim or "suit" to

any provider of "other insurance" which would cover the additional insured for a loss we cover under this endorsement. However, this condition does not effect whether the insurance provided to the additional insured by this endorsement is primary to "other insurance" available to the additional insured which covers that person or organization as a named insured as described in paragraph 3. above.

5. The following definition is added to SECTION V. - DEFINITIONS:

"Written contract requiring insurance" means that part of any written contract or agreement under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs and the "personal injury" is caused by an offense committed:

- a. After the signing and execution of the contract or agreement by you;
- b. While that part of the contract or agreement is in effect; and
- c. Before the end of the policy period.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTORS XTEND ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – Provisions A.-H. and J.-N. of this endorsement broaden coverage, and provision I. of this endorsement may limit coverage. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the **PROVISIONS** of this endorsement carefully to determine rights, duties, and what is and is not covered.

- | | |
|--|--|
| <p>A. Broadened Named Insured</p> <p>B. Extension of Coverage – Damage To Premises Rented To You</p> <ul style="list-style-type: none"> • Perils of fire, explosion, lightning, smoke, water • Limit increased to \$300,000 <p>C. Blanket Waiver of Subrogation</p> <p>D. Blanket Additional Insured – Managers or Lessors of Premises</p> <p>E. Incidental Medical Malpractice</p> <p>F. Extension of Coverage – Bodily Injury</p> <p>G. Contractual Liability – Railroads</p> | <p>H. Additional Insured – State or Political Subdivisions</p> <p>I. Other Insurance Condition</p> <p>J. Increased Supplementary Payments</p> <ul style="list-style-type: none"> • Cost of bail bonds increased to \$2,500 • Loss of earnings increased to \$500 per day <p>K. Knowledge and Notice of Occurrence or Offense</p> <p>L. Unintentional Omission</p> <p>M. Personal Injury – Assumed by Contract</p> <p>N. Blanket Additional Insured – Lessor of Leased Equipment</p> |
|--|--|

PROVISIONS

A. BROADENED NAMED INSURED

1. The Named Insured in Item 1. of the Declarations is as follows:

The person or organization named in Item 1. of the Declarations and any organization, other than a partnership, joint venture or limited liability company, of which you maintain ownership or in which you maintain the majority interest on the effective date of the policy. However, coverage for any such additional organization will cease as of the date, if any, during the policy period, that you no longer maintain ownership of, or the majority interest in, such organization.

2. WHO IS AN INSURED (Section II) Item 4.a. is deleted and replaced by the following:

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

3. This Provision A. does not apply to any person or organization for which coverage is excluded by endorsement.

B. EXTENSION OF COVERAGE – DAMAGE TO PREMISES RENTED TO YOU

1. The last paragraph of COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (Section I – Coverages) is deleted and replaced by the following:

Exclusions a. through n. do not apply to damage to premises while rented to you, or temporarily occupied by you with permission of the owner, caused by:

- a. Fire;
- b. Explosion;
- c. Lightning;
- d. Smoke resulting from such fire, explosion, or lightning; or
- e. Water.

A separate limit of insurance applies to this coverage as described in Section III Limits Of Insurance.

COMMERCIAL GENERAL LIABILITY

2. This insurance does not apply to damage to premises while rented to you, or temporarily occupied by you with permission of the owner, caused by:

- a. Rupture, bursting, or operation of pressure relief devices;
- b. Rupture or bursting due to expansion or swelling of the contents of any building or structure, caused by or resulting from water;
- c. Explosion of steam boilers, steam pipes, steam engines, or steam turbines.

3. Paragraph 6. of LIMITS OF INSURANCE (Section III) is deleted and replaced by the following:

Subject to 5. above, the Damage To Premises Rented To You Limit is the most we will pay under COVERAGE A. for the sum of all damages because of "property damage" to any one premises while rented to you, or temporarily occupied by you with permission of the owner, caused by: fire; explosion; lightning; smoke resulting from such fire, explosion, or lightning; or water. The Damage To Premises Rented To You Limit will apply to all "property damage" proximately caused by the same "occurrence", whether such damage results from: fire; explosion; lightning; smoke resulting from such fire, explosion, or lightning; or water; or any combination of any of these causes.

The Damage To Premises Rented To You Limit will be the higher of:

- a. \$300,000; or
 - b. The amount shown on the Declarations for Damage To Premises Rented To You Limit.
4. Paragraph a. of the definition of "insured contract" (DEFINITIONS - Section V) is deleted and replaced by the following:
- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage to premises while rented to you, or temporarily occupied by you with permission of the owner, caused by: fire; explosion; lightning; smoke resulting from such fire, explosion, or lightning; or water, is not an "insured contract";

5. This Provision B. does not apply if coverage for Damage To Premises Rented To You of COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (Section I - Coverages) is excluded by endorsement.

C. BLANKET WAIVER OF SUBROGATION

We waive any right of recovery we may have against any person or organization because of payments we make for injury or damage arising out of: premises owned or occupied by or rented or loaned to you; ongoing operations performed by you or on your behalf, done under a contract with that person or organization; "your work"; or "your products". We waive this right where you have agreed to do so as part of a written contract, executed by you before the "bodily injury" or "property damage" occurs or the "personal injury" or "advertising injury" offense is committed.

D. BLANKET ADDITIONAL INSURED - MANAGERS OR LESSORS OF PREMISES

WHO IS AN INSURED (Section II) is amended to include as an insured any person or organization (referred to below as "additional insured") with whom you have agreed in a written contract, executed before the "bodily injury" or "property damage" occurs or the "personal injury" or "advertising injury" offense is committed, to name as an additional insured, but only with respect to liability arising out of the ownership, maintenance or use of that part of any premises leased to you, subject to the following provisions:

1. Limits of Insurance. The limits of insurance afforded to the additional insured shall be the limits which you agreed to provide in the written contract, or the limits shown on the Declarations, whichever are less.
2. The insurance afforded to the additional insured does not apply to:
 - a. Any "bodily injury" or "property damage" that occurs, or "personal injury" or "advertising injury" caused by an offense which is committed, after you cease to be a tenant in that premises;
 - b. Any premises for which coverage is excluded by endorsement; or
 - c. Structural alterations, new construction or demolition operations performed by or on behalf of such additional insured.
3. The insurance afforded to the additional insured is excess over any valid and collectible

COMMERCIAL GENERAL LIABILITY

"other insurance" available to such additional insured, unless you have agreed in the written contract that this insurance must be primary to, or non-contributory with, such "other insurance".

E. INCIDENTAL MEDICAL MALPRACTICE

1. The following is added to paragraph 1. Insuring Agreement of COVERAGE A. - BODILY INJURY AND PROPERTY DAMAGE LIABILITY (Section I - Coverages):

"Bodily Injury" arising out of the rendering of, or failure to render, the following will be deemed to be caused by an "occurrence":

- a. Medical, surgical, dental, laboratory, x-ray or nursing service, advice or instruction, or the related furnishing of food or beverages;
 - b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances;
 - c. First aid; or
 - d. "Good Samaritan services." As used in this Provision E., "Good Samaritan services" are those medical services rendered or provided in an emergency and for which no remuneration is demanded or received.
2. Paragraph 2.a.(1)(d) of WHO IS AN INSURED (Section II) does not apply to any registered nurse, licensed practical nurse, emergency medical technician or paramedic employed by you, but only while performing the services described in paragraph 1. above and while acting within the scope of their employment by you. Any "employees" rendering "Good Samaritan services" will be deemed to be acting within the scope of their employment by you.
 3. The following exclusion is added to paragraph 2. Exclusions of COVERAGE A. - BODILY INJURY AND PROPERTY DAMAGE LIABILITY (Section I - Coverages):
(This insurance does not apply to:) "Bodily injury" or "property damage" arising out of the willful violation of a penal statute or ordinance relating to the sale of pharmaceuticals committed by or with the knowledge or consent of the insured.
 4. For the purposes of determining the applicable limits of insurance, any act or omission

together with all related acts or omissions in the furnishing of the services described in paragraph 1. above to any one person will be deemed one "occurrence".

5. This Provision E. does not apply if you are in the business or occupation of providing any of the services described in paragraph 1. above.

6. The insurance provided by this Provision E. shall be excess over any valid and collectible "other insurance" available to the insured, whether primary, excess, contingent or on any other basis, except for insurance that you bought specifically to apply in excess of the limits of insurance shown on the Declarations of this Coverage Part.

F. EXTENSION OF COVERAGE - BODILY INJURY

The definition of "bodily injury" (DEFINITIONS - Section V) is deleted and replaced by the following:

"Bodily Injury" means bodily injury, mental anguish, mental injury, shock, fright, disability, humiliation, sickness or disease sustained by a person, including death resulting from any of these at any time.

G. CONTRACTUAL LIABILITY - RAILROADS

1. Paragraph c. of the definition of "insured contract" (DEFINITIONS - Section V) is deleted and replaced by the following:

c. Any easement or license agreement;

2. Paragraph f.(1) of the definition of "insured contract" (DEFINITIONS - Section V) is deleted.

H. ADDITIONAL INSURED - STATE OR POLITICAL SUBDIVISIONS - PERMITS

WHO IS AN INSURED (Section II) is amended to include as an insured any state or political subdivision, subject to the following provisions:

1. This insurance applies only when required to be provided by you by an ordinance, law or building code and only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit.
2. This insurance does not apply to:
 - a. "Bodily injury," "property damage," "personal injury" or "advertising injury" arising out of operations performed for the state or political subdivision; or

COMMERCIAL GENERAL LIABILITY

- b. "Bodily injury" or "property damage" included in the "products-completed operations hazard".

I. OTHER INSURANCE CONDITION

- A. COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV), paragraph 4. (Other Insurance) is deleted and replaced by the following:

4. Other Insurance

If valid and collectible "other insurance" is available to the Insured for a loss we cover under Coverages A or B of this Coverage Part, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when b. below applies. If this insurance is primary, our obligations are not affected unless any of the "other insurance" is also primary. Then, we will share with all that "other insurance" by the method described in c. below.

b. Excess Insurance

This insurance is excess over any of the "other insurance", whether primary, excess, contingent or on any other basis:

- (1) That is Fire, Extended Coverage, Builder's Risk, Installation Risk, or similar coverage for "your work";
- (2) That is Fire Insurance for premises rented to you or temporarily occupied by you with permission of the owner;
- (3) That is Insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner; or
- (4) If the loss arises out of the maintenance or use of aircraft, "autos", or watercraft to the extent not subject to Exclusion g. of Section I -- Coverage A -- Bodily Injury And Property Damage Liability; or
- (5) That is available to the Insured when the Insured is an additional

Insured under any other policy, including any umbrella or excess policy.

When this insurance is excess, we will have no duty under Coverages A or B to defend the Insured against any "suit" if any provider of "other insurance" has a duty to defend the Insured against that "suit". If no provider of "other insurance" defends, we will undertake to do so, but we will be entitled to the Insured's rights against all those providers of "other insurance".

When this insurance is excess over "other insurance", we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (1) The total amount that all such "other insurance" would pay for the loss in the absence of this insurance; and
- (2) The total of all deductible and self-insured amounts under that "other insurance".

We will share the remaining loss, if any, with any "other insurance" that is not described in this Excess Insurance provision.

c. Method Of Sharing

If all of the "other insurance" permits contribution by equal shares, we will follow this method also. Under this approach each provider of insurance contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the "other insurance" does not permit contribution by equal shares, we will contribute by limits. Under this method, the share of each provider of insurance is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all providers of insurance.

- B. The following definition is added to DEFINITIONS (Section V):

"Other Insurance":

- a. Means insurance, or the funding of losses, that is provided by, through or on behalf of:

COMMERCIAL GENERAL LIABILITY

- (1) Another insurance company;
 - (2) Us or any of our affiliated insurance companies, except when the Non cumulation of Each Occurrence Limit section of Paragraph 5 of LIMITS OF INSURANCE (Section III) or the Non cumulation of Personal and Advertising Injury Limit sections of Paragraph 4 of LIMITS OF INSURANCE (Section III) applies;
 - (3) Any risk retention group;
 - (4) Any self-insurance method or program, other than any funded by you and over which this Coverage Part applies; or
 - (5) Any similar risk transfer or risk management method.
- b. Does not include umbrella insurance, or excess insurance, that you bought specifically to apply in excess of the Limits of Insurance shown on the Declarations of this Coverage Part.
- J. INCREASED SUPPLEMENTARY PAYMENTS**
- Paragraphs 1.b. and 1.d. of SUPPLEMENTARY PAYMENTS – COVERAGES A AND B (Section I – Coverages) are amended as follows:
1. In paragraph 1.b., the amount we will pay for the cost of bail bonds is increased to \$2500.
 2. In paragraph 1.d., the amount we will pay for loss of earnings is increased to \$500 a day.
- K. KNOWLEDGE AND NOTICE OF OCCURRENCE OR OFFENSE**
1. The following is added to COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV), paragraph 2. (Duties In The Event Of Occurrence, Offense, Claim or Suit):

Notice of an "occurrence" or of an offense which may result in a claim must be given as soon as practicable after knowledge of the "occurrence" or offense has been reported to you, one of your "executive officers" (if you are a corporation), one of your partners who is an individual (if you are a partnership), one of your managers (if you are a limited liability company), or an "employee" (such as an insurance, loss control or risk manager or administrator) designated by you to give such notice.

Knowledge by any other "employee" of an "occurrence" or offense does not imply that you also have such knowledge.

2. Notice of an "occurrence" or of an offense which may result in a claim will be deemed to be given as soon as practicable to us if it is given in good faith as soon as practicable to your workers' compensation insurer. This applies only if you subsequently give notice of the "occurrence" or offense to us as soon as practicable after you, one of your "executive officers" (if you are a corporation), one of your partners who is an individual (if you are a partnership), one of your managers (if you are a limited liability company), or an "employee" (such as an insurance, loss control or risk manager or administrator) designated by you to give such notice discovers that the "occurrence" or offense may involve this policy.
3. This Provision K. does not apply as respects the specific number of days within which you are required to notify us in writing of the abrupt commencement of a discharge, release or escape of "pollutants" that causes "bodily injury" or "property damage" which may otherwise be covered under this policy.

L. UNINTENTIONAL OMISSION

The following is added to COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV), paragraph 8. (Representations):

The unintentional omission of, or unintentional error in, any information provided by you which we relied upon in issuing this policy shall not prejudice your rights under this insurance. However, this Provision L. does not affect our right to collect additional premium or to exercise our right of cancellation or nonrenewal in accordance with applicable state insurance laws, codes or regulations.

M. PERSONAL INJURY – ASSUMED BY CONTRACT

1. The following is added to Exclusion e. (1) of Paragraph 2., Exclusions of Coverage B. Personal Injury, Advertising Injury, and Web Site Injury Liability of the Web XTEND Liability endorsement:

Solely for the purposes of liability assumed in an "insured contract", reasonable attorney fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of "personal injury" provided:

- (a) Liability to such party for, or for the cost of, that party's defense has also been as-

COMMERCIAL GENERAL LIABILITY

sumed in the same "insured contract"; and

- (b) Such attorney fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

- 2. Paragraph 2.d. of SUPPLEMENTARY PAYMENTS - COVERAGES A AND B (Section I - Coverages) is deleted and replaced by the following:

- d. The allegations in the "suit" and the information we know about the "occurrence" or offense are such that no conflict appears to exist between the interests of the insured and the interests of the indemnitee;

- 3. The third sentence of Paragraph 2 of SUPPLEMENTARY PAYMENTS - COVERAGES A AND B (Section I - Coverages) is deleted and replaced by the following:

Notwithstanding the provisions of Paragraph 2.b.(2) of Section I - Coverage A - Bodily Injury And Property Damage Liability, or the provisions of Paragraph 2.e.(1) of Section I - Coverage B - Personal Injury, Advertising Injury And Web Site Injury Liability, such payments will not be deemed to be damages for "bodily injury" and "property damage", or damages for "personal injury", and will not reduce the limits of insurance.

- 4. This provision M. does not apply if coverage for "personal injury" liability is excluded by endorsement.

N. BLANKET ADDITIONAL INSURED - LESSOR OF LEASED EQUIPMENT

WHO IS AN INSURED (Section II) is amended to include as an insured any person or organization (referred to below as "additional insured") with whom you have agreed in a written contract, executed before the "bodily injury" or "property damage" occurs or the "personal injury" or "advertising injury" offense is committed, to name as an additional insured, but only with respect to their liability for "bodily injury", "property damage", "personal injury" or "advertising injury" caused, in whole or in part, by your acts or omissions in the maintenance, operation or use of equipment leased to you by such additional insured, subject to the following provisions:

1. Limits of insurance. The limits of insurance afforded to the additional insured shall be the limits which you agreed to provide in the written contract, or the limits shown on the Declarations, whichever are less.
2. The insurance afforded to the additional insured does not apply to any "bodily injury" or "property damage" that occurs, or "personal injury" or "advertising injury" caused by an offense which is committed, after the equipment lease expires.
3. The insurance afforded to the additional insured is excess over any valid and collectible "other insurance" available to such additional insured, unless you have agreed in the written contract that this insurance must be primary to, or non-contributory with, such "other insurance".